



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, November 3, 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 20, 2025, Finance Committee meeting, as proposed or amended.

TRAVEL REQUESTS

1. Mike Heerkes and Nate Beuseling, Property Safety Inspectors

Class/Meeting: 2025 lowACE Educational Conference

Destination: West Des Moines, IA

Dates: November 6-7, 2025

Amount not to exceed: \$847.60

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

2. Airport (Generator Maintenance)

Amount: \$3,508.00

Expenditure: Annual maintenance on airport back-up generator.

3. Engineering (WARP Drive)

Amount: \$166,094.00

Expenditure: Installation of sewer pipe and manholes in the WARP Industrial Park.

4. Central Garage (2026 Chevy Colorado-Building Inspections)

Amount: \$34,751.80

Expenditure: 2026 Chevy Colorado to replace 2003 Malibu (#220034) for Building Inspections.

5. Central Garage (Hose)

Amount: \$2,090.00 + \$900.00 S/H

Expenditure: 8" x 10' Discharge hose for TrashVac (#152318) to replace the worn hose.

6. **Central Garage (Repair Parts for - #192014)**
Amount: \$2,834.54 + \$500.00 S/H
Expenditure: Blower fan hydraulic pump and motor assembly to replace damaged pump motor assembly on street sweeper #192014.
7. **Central Garage (Mechanical Hopper Door)**
Amount: \$2,549.12 + \$500.00 S/H
Expenditure: Mechanical Hopper Door for Sweeper #191008 to replace damaged hopper door.
8. **Central Garage (Forestry Door)**
Amount: \$2,700.07 + \$500.00 S/H
Expenditure: Forestry door for bobcat skid loader (#192310) to replace the glass with shatterproof forestry grade polycarbonate.
9. **Fire (Outdoor Security Cameras)**
Amount: \$61,772.73
Expenditure: To purchase and install AXIS security cameras outside all fire stations.
10. **Police/IT/Traffic (Licensing for Cameras)**
Amount: \$68,161.00
Expenditure: Five-year camera licenses for 768 Axis Core Traffic/Police cameras throughout the city, training, and VMS software.
11. **Sewer (Reznor Unit)**
Amount: \$47,090.00
Expenditure: New Reznor (heating unit) replacement needed for building 325.
12. **Sewer (Park Rd MCC)**
Amount: \$2935.00
Expenditure: Replacement motor control center for Park Road Lift Station as the existing one is no longer safe.
13. **Sewer (UV)**
Amount: \$131,149.20
Expenditure: Replacement bulbs for the UV Disinfection Lamps and Ballasts.
14. **Traffic (Camera Cards)**
Amount: \$4,068.00
Expenditure: Camera cards to replace traffic camera cards that were damaged in an accident.
15. **Traffic (Streetlight Poles)**
Amount: NTE \$80,000.00
Expenditure: Blanket preauthorization for Streetlight poles for pole replacement.
16. **Traffic (Thermoplastic)**
Amount: NTE \$6,700.00
Expenditure: Blanket pre-authorization for thermoplastic pavement markings to be used at high volume locations to minimize maintenance such as RR Crossings.

17. Traffic (Streetlight Improvements)

Amount: NTE \$13,787.35

Expenditure: Blanket preauthorization for streetlight infrastructure improvements.

BILLS PAYMENT

18. October 27, 2025.

19. November 3, 2025.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

October 20, 2025

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call.

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

Approval of Agenda as proposed or amended.

Nichols/Chiles

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

Approval of Minutes of the October 6, 2025 Finance Committee meeting as proposed or amended.

Nichols/Chiles

that the minutes of October 6, 2025, Finance Committee meeting, as proposed, be approved.

Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Nichols/Chiles

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

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

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

Officer Caleb Christiansen

Class/Meeting: Emergency Vehicle Operations Conference

Destination: Newton, IA

Dates: April 28-29, 2026

Amount not to exceed: \$621.00

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

Chiles/Nichols

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

Airport (Replacement Walk Door at FBO Terminal)

Amount: \$6,292.00

Expenditure: Replacement walk door (installed) at Livingston Aviation FBO Terminal.

Central Garage (Pilot Control Valve/Joystick-194A05)

Amount: \$3,556.47 + \$200.00 S/H

Expenditure: Replace sticking joystick on loader 194A05.

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.

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.

Sewer (Lagoon Blower)

Amount: \$13,874.00 + \$500.00 S/H

Expenditure: Rebuild of the Lagoon Blower.

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.

Traffic (Street Sign Supplies)

Amount: \$30,000.00

Expenditure: Supplies for creating street signs.

BUDGET LINE ITEMS TO BE AMENDED

Feuss/Chiles

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

Approve the budget amendment to increase the Cash on Hand revenue line 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.

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

October 13, 2025.

Feuss/Nichols

that the Bills Payment, as contained in the Accounts Payable Report dated October 13, 2025, in the amount of \$15,270,098.73, be approved. Voice vote-Ayes: Three. Motion carried.

October 20, 2025.

Feuss/Nichols

that the Bills Payment, as contained in the Accounts Payable Report dated October 20 2025, in the amount of \$3,928,993.19, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Nichols/Chiles

that the meeting be adjourned at 5:14 p.m. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle
City Clerk

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED 010-22-5100-1346

FY ^{26/26} BUDGETED 8,000.00

EXPENDED YTD 3,814.27

THIS REQUEST 847.60

LEFT AFTER THIS
REQUEST 3,338.13

DATE 10-20-25

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

Mike Heerkes, Property Safety Inspector
Nate Beuseling, Property Safety Inspector

DATE: 10-20-2025

NAME OF CLASS / MEETING:

lowACE Educational Conference

DESTINATION: West Des Moines

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

11/6/25

RETURN DATE:

11/7/25

DATE(S) OF MEETING:

11/6/25 - 11/7/25

PURPOSE OF TRAVEL/TRAINING:

2025 lowACE Educational Conference

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

 ^X COST \$
YES NO

METHOD OF TRAVEL:

 X

CITY VEHICLE

 PRIVATE VEHICLE

 AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

<u>257.60</u>	LODGING	<u> </u>	TAXI
<u>90.00</u>	MEALS	<u> </u>	PARKING
<u>500.00</u>	REGISTRATION	<u> </u>	AIRFARE
<u> </u>	MILEAGE/FUEL	<u> </u>	MISC/TOLLS

TOTAL FOR ALL: \$ 847.60

BUDGET LINE ITEM: 010-22-5100-1346

 ^X GRANT REIMBURSABLE

YES NO

 ^X REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 423.80 **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:

Greg Ahlhelm, Building Official

DEPARTMENT HEAD

DATE

10-20-2025

DATE

K:\Shared Goodies\Forms\Travel Request Form

MIKE HEERKES

From: Hilton Garden Inn Confirmed <noreply@h6.hilton.com>
Sent: Monday, September 22, 2025 3:57 PM
To: MIKE HEERKES
Subject: Your Nov-06-2025 Confirmation #3340511152

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



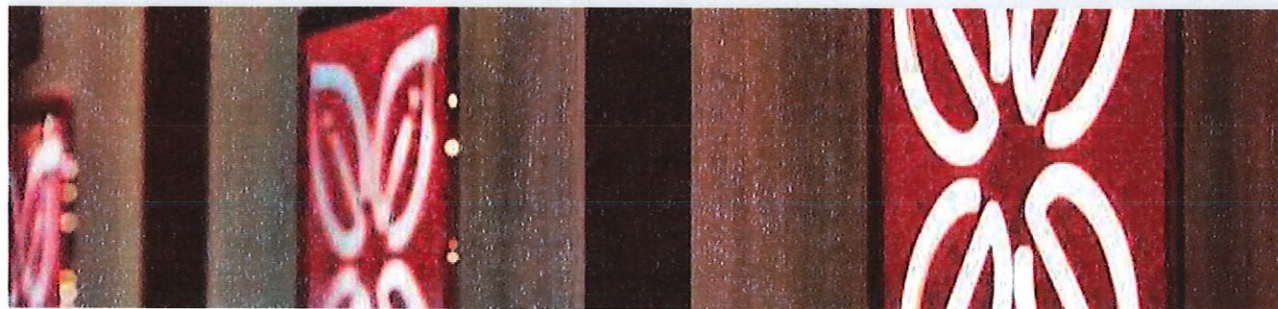
Join Hilton Honors
Get instant benefits by joining – for free.



See you soon, Mike Heerkes

Your reservation for Nov-06-2025 has been confirmed.

Confirmation #3340511152



Hilton Garden Inn West Des Moines

 205 South 64th Street
West Des Moines IA 50266 US
[Maps & Directions>>](#)

 +15152230571

6 **THU**
NOV
Check In: 4:00 PM


1 Night

7 **FRI**
NOV
Check Out: 12:00 PM



[Add to Calendar](#)

Your Room Information

Guest Name: Mike Heerkes
Guests: 1 Adult
Rooms: 1
Room Plan: 1 KING BED NONSMOKING

Your Rate Information Iowa Assoc Enforceme

Rate per night
06-Nov-2025 - 07-Nov-2025 115.00 USD

Total for Stay per Room Rate 115.00 USD

Taxes 13.80 USD

Total price for Stay 128.80 USD

 [Modify Your Reservation >>](#)

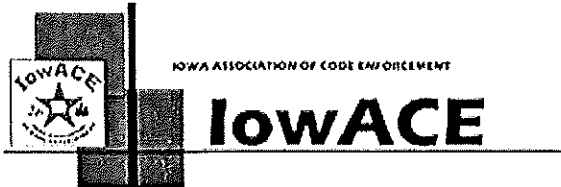
Relax faster with the Hilton Honors app

Join Hilton Honors and skip the front desk when you use our app to check in, choose your room, and unlock your door with Digital Key.

join now

Register for 2025 lowACE Educational Conference on November 6, 2025 to November 7, 2025

Registration Information



lowACE

Meeting Date:

Thu, Nov 6, 2025 7:15 am -
Fri, Nov 7, 2025 5:00 pm

Meeting Title:

2025 lowACE Educational Conference

Venue:

Hilton Garden Inn

Location:

205 S 64th St
West Des Moines, IA 50266

Mike Heerkes
Member: 77482443
City of Waterloo
715 Mulberry St
Waterloo, IA 50703

Item	QTY	Price	Total
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Member Pricing

Member: Mike Heerkes

1

\$250.00

\$250.00

City of Waterloo

mike.heerkes@waterloo-ia.org

Subtotal:	\$250.00
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Total Registrations: 1

Order Total: \$250.00

Date

Payment
Method

Amount

10-20-2025 Paid by: Credit Card (visa)
Card Ending: 7223 \$250.00
Entered by: Mike Heerkes

Order Total: \$250.00

Amount Paid: \$250.00

Amount Due: \$0.00

Thank you for registering for the 2025 lowACE Educational Conference.

Hotel Reservations: We have rooms blocked under "lowACE" for the nights of 11/05/25 and 11/06/25 at a special rate of \$115.00 a night. We recommend that you reserve your rooms as early as possible to guarantee the special event rate as rooms are limited. You can call the hotel at 515-223-0571 to make reservations or use the following link to reserve your rooms - <https://www.hilton.com/en/attend-my-event/dsmwhgi-95o-aa7ea90d-731a-4e29-ba5c-8b280a890ff5/>

Awards Program: Be sure to read through the attached document for the awards program and submit your nominations by October 10th, 2025.

Sincerely,

lowACE Executive Board

MIKE HEERKES

From: Hilton Garden Inn Confirmed <noreply@h6.hilton.com>
Sent: Monday, September 22, 2025 3:57 PM
To: MIKE HEERKES
Subject: Your Nov-06-2025 Confirmation #3340511152

NATE Beuseling

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



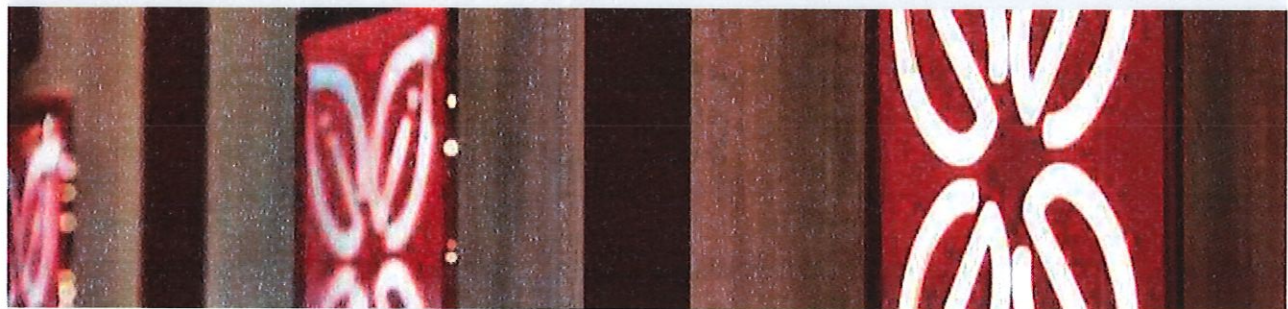
Join Hilton Honors
Get instant benefits by joining – for free.



See you soon, Mike Heerkes

Your reservation for Nov-06-2025 has been confirmed.

Confirmation #3340511152



Hilton Garden Inn West Des Moines

 205 South 64th Street
West Des Moines IA 50266 US
[Maps & Directions>>](#)

 +15152230571

6 **THU**
NOV
Check In: 4:00 PM


1 Night

7 **FRI**
NOV
Check Out: 12:00 PM



[Add to Calendar](#)

Your Room Information

Guest Name: ~~Mike Heerkes~~ **Nate Beuseling**
Guests: 1 Adult
Rooms: 1
Room Plan: 1 KING BED NONSMOKING

Your Rate Information

Iowa Assoc Enforceme

Rate per night

06-Nov-2025 - 07-Nov-2025 115.00 USD

Total for Stay per Room Rate 115.00 USD

Taxes 13.80 USD

Total price for Stay

128.80 USD



[Modify Your Reservation >>](#)

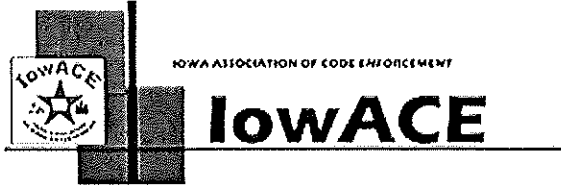
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Join Hilton Honors and skip the front desk when you use our app to check in, choose your room, and unlock your door with Digital Key.

[join now](#)

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Venue: Hilton Garden Inn
Location: 205 S 64th St
West Des Moines, IA 50266

Nate Beuseling
Member: 91685831
City of Waterloo
715 Mulberry St.
Waterloo, IA 50703

Item	QTY	Price	Total
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Member Pricing

Member: Nate Beuseling	1	\$250.00	\$250.00
City of Waterloo			
nate.beuseling@waterloo-ia.org			

Subtotal:	\$250.00
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Total Registrations: 1	Order Total:	\$250.00
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------	----------------	--------

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Awards Program: Be sure to read through the attached document for the awards program and submit your nominations by October 10th, 2025.

Sincerely,

lowACE Executive Board

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Airport Department to expend \$ 3,508.00 plus est. shipping costs of \$ _____ to pay for or purchase annual maintenance on Airport back-up generator.

This purchase or expenditure is being made because:
regular maintenance is required to ensure generator is operational when needed.

Vendor selected for this purchase: Altorfer, Inc

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

☒ Bids or quotes were not taken on this purchase because:
Altorfer, Inc, as the local Cat dealer, provided a written maintenance agreement in 2021, with the cost locked in for six years.

Prior Committee Actions (Dates): _____

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

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

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

010-29-7700-1371

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>1,234,901.00</u>
and the current available balance is	\$ <u>1,162,010.31</u>

Respectfully submitted,

Steven Kjergaard

10/16/2025

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



ALTORFER
Power Systems



October 11, 2021

Quote#: 21-RL-19096-R

Customer # 600803

Waterloo Regional Airport

Attention: Keith Kaspari
2790 Livingston Lane
Waterloo, IA 50703

Reference: Annual Generator Maintenance.

A Six Year POW-R-GUARD Maintenance Agreement for Caterpillar Emergency Standby Generator(s).

Caterpillar 3406B OKPS00558

Thank you for allowing Altorfer Power Systems the opportunity to provide a scheduled maintenance plan for your power generation system. These services have been tailored to your company's requirements and specific needs, while following Caterpillar's published schedules. A complete description of the services offered is included in this proposal package. The following is a summary of the service levels included in this agreement:

NOTE: Any specific training required to perform these services will be billed at normal time and material rates.

Type	Description	Visit Qty
Service Level 2	Service Level 1, Plus Full Service	6
Service Level 3	Valve Adjustment	2
Service Level 4	Engine Cooling System Service	1
Service Level 4a	Interm. Cooling System Service(Long Life)	1
Service Level 5	Generator Megger Service	2
Service Level 6-2	2-Hr Loadbank Testing Service	2
Service Level 7	Starting Battery Replacement Service	2
Service Level 12	Visual/Mechanical Inspection - Automatic Transfer Switch(es)	2

**Service Level intervals are based on 250 or less run hours per year.

SerialNum	Visit Qty	Invoice Amount
OKPS00558	6	\$3,508

- Plus Applicable Tax.

Any labor or materials for corrective action on defects discovered during inspection and testing of equipment will be invoiced separately.

Altorfer Inc.

2550 6th St SW, Cedar Rapids, IA 52404
Phone: (319) 365-6500 FAX: (319) 365-5493

October 11, 2021

Quote#: 21-RL-19096-R

This maintenance plan will minimize the number of unexpected problems, allow you to budget your operating expenses, and maximize your facility's "up" status. All services will be performed by qualified CATERPILLAR trained technicians assuring that your generator system is maintained in accordance with all manufacturer's guidelines. Further, with the authorized CATERPILLAR dealer handling the maintenance, you can be assured of receiving any suggested or mandated product improvement updates that your equipment would require. The services provided will discover any possible discrepancies before they become a serious problem, which could lead to unnecessary down time of your system.

Altorfer Power Systems is capable of addressing all of your power generation needs from scheduled maintenance to failure diagnosis and repairs. To further your investment, we offer the following types of support:

- * 24 Hours, 7 days A Week, Emergency Service
- * Emergency Generator Rentals
- * 25+ CATERPILLAR Trained Generator Field Service Technicians Company Wide
- * In House Transfer Switch and Switchgear Repair
- * \$1.5 Million In Parts Inventory With Instant Access to CAT Worldwide Parts in Morton, IL.

All services performed will be covered by a 6-month warranty against materials and workmanship defects. All remedies under this warranty are expressly limited to replacing parts or making repairs in accordance with the warranty guidelines. Claims for loss arising out of any failure of the repaired equipment to operate for the warranty period or for loss arising from expenses incurred due to, or in connection with the failure of the repaired equipment, including any and all claims for consequential damages, are expressly excluded. Pricing is based on services performed during normal business hours.

This agreement will automatically renew annually and provide uninterrupted maintenance per the attached schedule. In the event either party would decide to terminate this agreement, a 30 day written notice is required. (Cancellation charges may apply if the actual work completed exceeds the amount of total payments made prior to agreement termination.)

Pricing is valid for 60 days from quote date. To accept this proposal, please sign below. Please return the ACCEPTED copy to me. If you have any questions, or if I may be of additional service, please don't hesitate to contact me.

Sincerely,



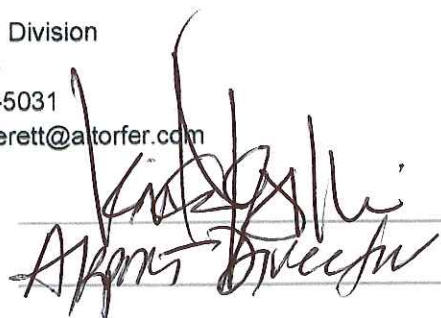
Rick Leverett
PSSR-Western Division
(319) 365-6500
Cell: (319) 270-5031
E-mail: rick.leverett@altorfer.com

ACCEPTED: _____

DATE: 11/2/2021

TITLE: _____

PO#: _____



Altorfer Inc.

2550 6th St SW, Cedar Rapids, IA 52404
Phone: (319) 365-6500 FAX: (319) 365-5493

Maintenance Schedule

Customer Waterloo Regional Airport Reference Annual Generator Maintenance.
Quote/Contract # 21-RL-19096-R

Model	Serial Number	Location	Equip #	Service Level	Visit Note
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October-2021

3406B	OKPS00558	2790 Livingston Lane,		Service Level 2	-
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October-2022

3406B	OKPS00558	2790 Livingston Lane,		Service Level 2	-
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October-2023

3406B	OKPS00558	2790 Livingston Lane,		Service Level 12	-
3406B	OKPS00558	2790 Livingston Lane,		Service Level 2	-
3406B	OKPS00558	2790 Livingston Lane,		Service Level 3	-
3406B	OKPS00558	2790 Livingston Lane,		Service Level 4a	-
3406B	OKPS00558	2790 Livingston Lane,		Service Level 5	-
3406B	OKPS00558	2790 Livingston Lane,		Service Level 6-2	-
3406B	OKPS00558	2790 Livingston Lane,		Service Level 7	-

October-2024

3406B	OKPS00558	2790 Livingston Lane,		Service Level 2	-
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October-2025

3406B	OKPS00558	2790 Livingston Lane,		Service Level 2	-
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October-2026

3406B	OKPS00558	2790 Livingston Lane,		Service Level 12	-
3406B	OKPS00558	2790 Livingston Lane,		Service Level 2	-
3406B	OKPS00558	2790 Livingston Lane,		Service Level 3	-
3406B	OKPS00558	2790 Livingston Lane,		Service Level 4	-
3406B	OKPS00558	2790 Livingston Lane,		Service Level 5	-
3406B	OKPS00558	2790 Livingston Lane,		Service Level 6-2	-
3406B	OKPS00558	2790 Livingston Lane,		Service Level 7	-

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Engineering Department to expend \$ 166,094.00 plus est. shipping costs of \$ 0.0 to pay for or purchase Installation of sanitary sewer pipe, manholes and water main in the Warp industrial park.

This purchase or expenditure is being made because:

International Paper(IP) is ready to install storm sewer under their future railroad tracks and over future City sanitary sewer and water.

Installing sanitary sewer and water now will save money by not having to remove and replace the storm sewer in the future sanitary/water project.

Vendor selected for this purchase: PCI

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

PCI: \$166,094.00

Lodge: \$187,165.00

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

Prior Committee Actions (Dates): _____

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

☐ General Fund	☐ Road Use Tax	☐ Sewer	☐ Sanitation
☐ Bonds	☐ Federal/other grants	☒ Other (specify)	<u>TIF</u>

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

426-08-6260-2144

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>166,094.00</u>
and the current available balance is	\$ <u>166,094.00</u>

Respectfully submitted,

Jamie Knutson

10/21/2025

(Signature Dept. Head or Designee) _____ Date

(Signature Finance Dept. Review) _____ Date

PETERSON CONTRACTORS, INC.

HEAVY & HIGHWAY CONTRACTORS

104 BLACKHAWK ST
P.O. BOX A
REINBECK, IA 50669



PHONE: (319) 345-2713
FAX: (319) 345-2658
www.pcius.com

Quote

IP Utility RR Crossings

Special Provisions

1. Please call Chris Fleshner at 319-415-5212 if you have questions.
2. All items tied unless approved by PCI.
3. We have estimated to use a well point system to dewater the Sanitary Pipe and that the water will be pulled down enough at that time to install the DIP Water.
4. PCI excludes all SWPPP Features, Management, and Restoration.
5. PCI excludes all Construction Survey.
6. PCI excludes all Clearing & Grubbing.

Item #	Description	Unit Type	Quantity	Unit Price	Total Amount
1	MOB	LS	1.000	\$ 10,000.00	\$ 10,000.00
2	Dewatering	LS	1.000	\$ 42,500.00	\$ 42,500.00
3	12" DIP Sanitary Sewer	LF	153.000	\$ 248.00	\$ 37,944.00
4	12" Truss Sanitary Sewer	LF	50.000	\$ 153.00	\$ 7,650.00
5	SW-301 Sanitary Manhole	EA	2.000	\$ 14,000.00	\$ 28,000.00
6	Removal of Sanitary Manhole	EA	1.000	\$ 1,750.00	\$ 1,750.00
7	Connect to Existing (Fernco)	EA	2.000	\$ 500.00	\$ 1,000.00
Sanitary Sewer Sub Total - \$					128,844.00
101	16" DIP Water	LF	100.000	\$ 190.00	\$ 19,000.00
102	16" x 45 Elbow	EA	2.000	\$ 2,750.00	\$ 5,500.00
103	16" x 11.25 Elbow	EA	1.000	\$ 2,750.00	\$ 2,750.00
104	16" Cap	EA	2.000	\$ 2,000.00	\$ 4,000.00
105	Pipe Supports	EA	2.000	\$ 3,000.00	\$ 6,000.00
Watermain Sub Total - \$					37,250.00

Total Quoted Amount: \$ 166,094.00

10/15/2025



LODGE CONSTRUCTION INC

117 W PROSPECT ST. P.O. BOX 660

SHELL ROCK, IA 50670

Contact: JOHN SENN

Phone: 319-290-5767

EMAIL: JOHN@LODGECONSTRUCTIONINC.COM

EXCLUSIONS:

1. BOND
2. TRAFFIC CONTROL
3. EROSION CONTROL
4. SURVEY
5. FINE GRADING +/-0.1'
6. COMPACTION TESTING

Job Name: IP building North of the CN Rail Tracks

Date of Bid: 10-17-25

Addendums: NA

Federal Wages: NA

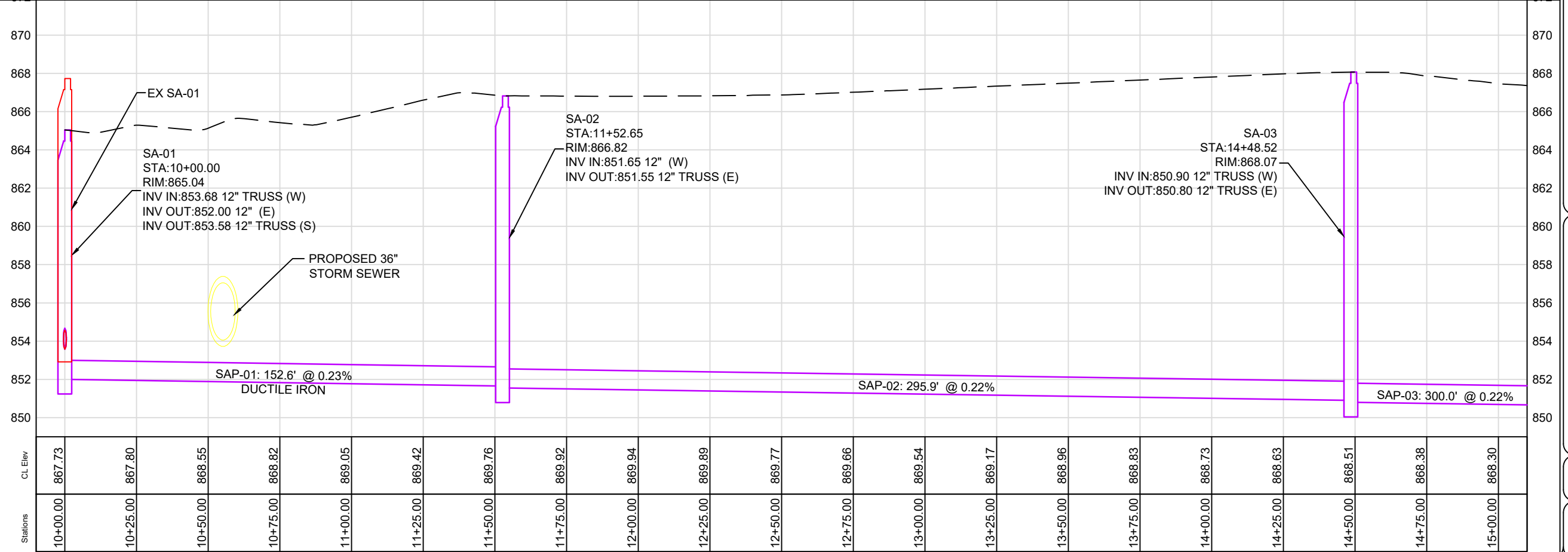
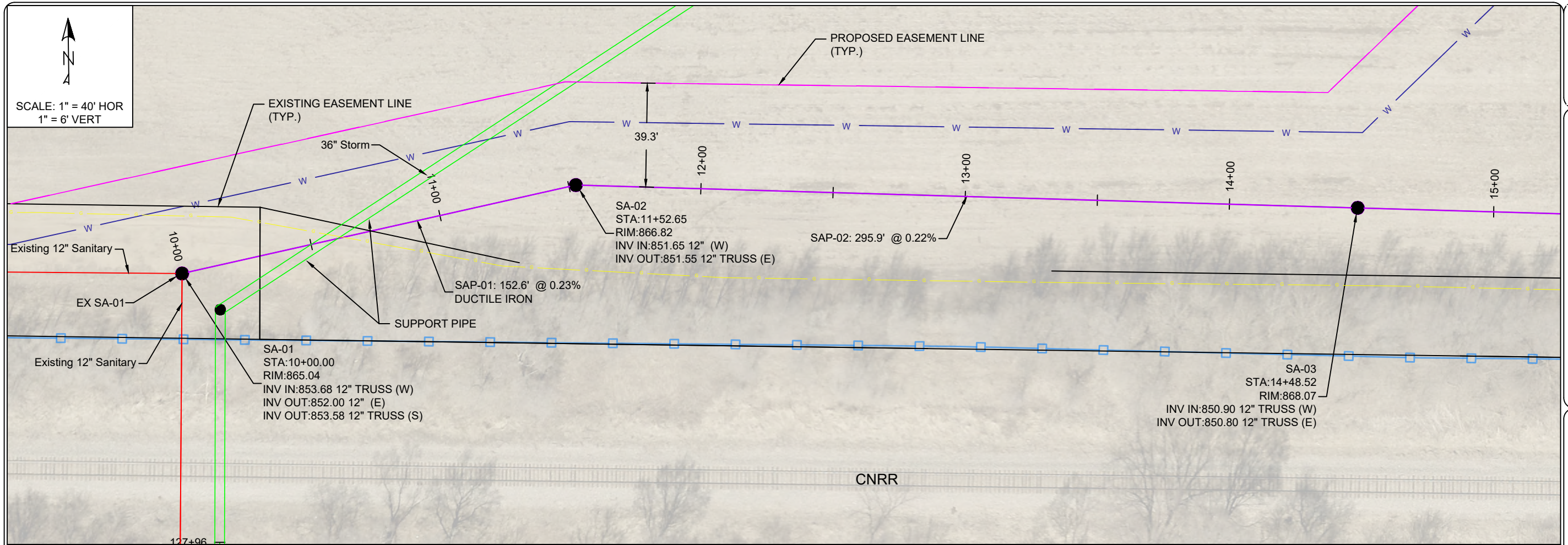
PLEASE CALL WITH ANY QUESTIONS

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	MOBILIZATION	1.00	LS	12,500.00	12,500.00
2	DEWATERING	1.00	LS	55,000.00	55,000.00
3	12" DIP SANITARY SEWER	153.00	LF	255.00	39,015.00
4	12" TRUSS SANITARY SEWER	50.00	LF	155.00	7,750.00
5	SW-301 SANITARY MANHOLE	2.00	EA	12,500.00	25,000.00
6	REMOVE SANITARY MANHOLE	1.00	EA	1,000.00	1,000.00
7	CONNECT TO EXISTING PIPE	2.00	EA	1,200.00	2,400.00
101	16" DIP WATER MAIN	100.00	LF	220.00	22,000.00
102	16" DIP 45 DEGREE ELBOW	2.00	EA	2,500.00	5,000.00
103	16" DIP 11.5 DEGREE ELBOW	1.00	EA	2,500.00	2,500.00
104	16" DIP CAP	2.00	EA	2,500.00	5,000.00
105	PIPE SUPPORTS	2.00	EA	5,000.00	10,000.00
GRAND TOTAL					\$187,165.00

NOTES:

ALL ITEMS ARE TIED UNLESS APPROVED BY LODGE CONSTRUCTION.

L:\CONT 1138 - FY 2026 EDA Warp Storm Sanitary And Water\EDA Design Drawing - Sanitary Sewer.dwg 10/7/2025 4:04 PM



SANITARY SEWER
SANITARY-B.O.P. TO STA. 15+00

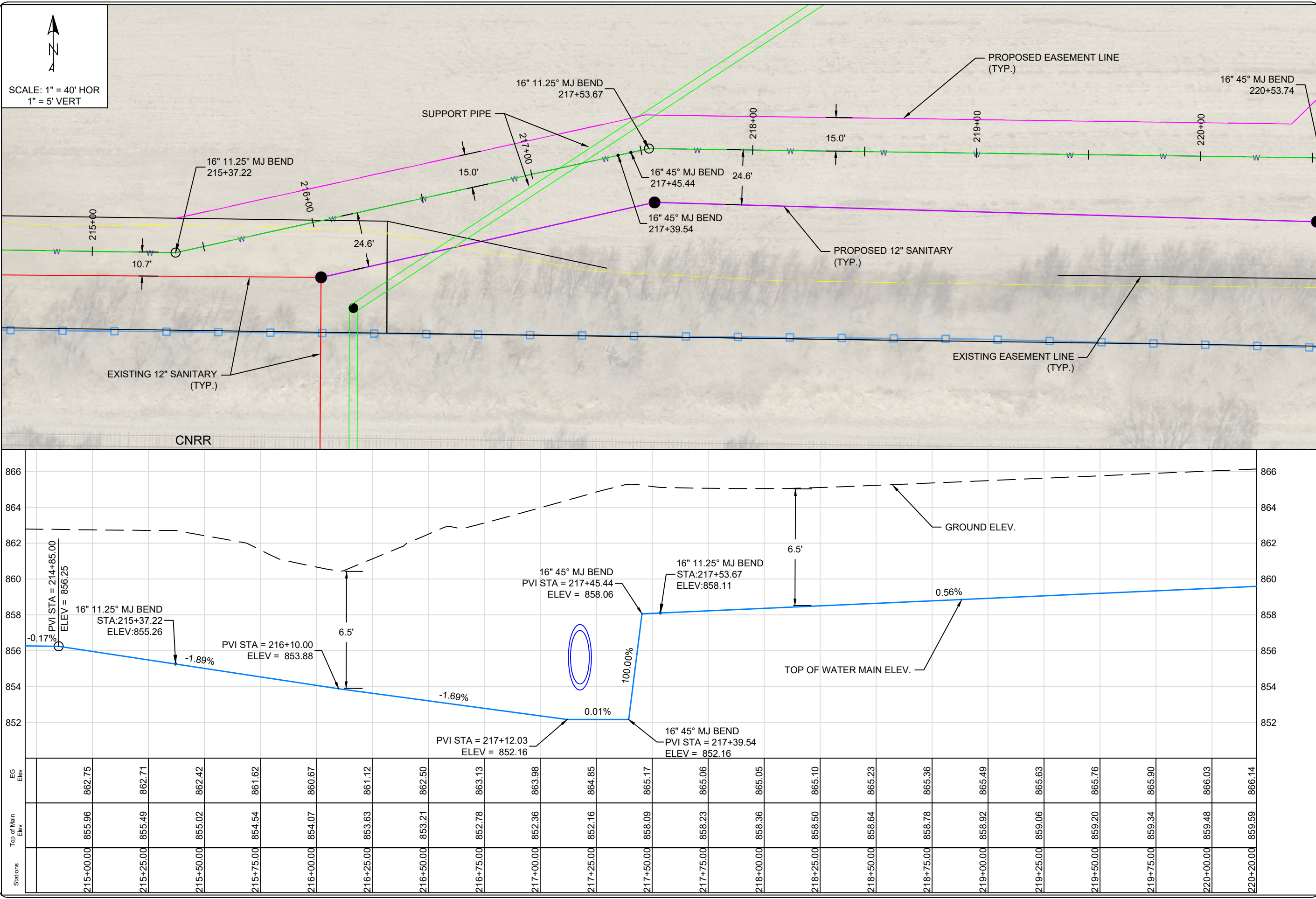
F.Y. 2026 W.A.R.P. E.D.A. STORM
SEWER, SANITARY SEWER, AND
WATER MAIN PROJECT
CONTRACT #1138

CITY OF WATERLOO, IOWA
ENGINEERING DEPARTMENT
715 MULBERRY STREET
WATERLOO, IOWA 50703
(319) 291-4312 PHONE
(319) 291-4262 FAX

DATE: 10/7/2025

SHEET

L:\CONT 1138 - FY 2026 EDA Warp Storm Sanitary And Water\EDA Design Drawing - Sanitary Sewer.dwg 10/7/2025 4:03 PM





WATER MAIN
WATER MAIN-STA. 215+00 TO STA. 220+00

**F.Y. 2026 W.A.R.P. E.D.A. STORM
SEWER, SANITARY SEWER, AND
WATER MAIN PROJECT
CONTRACT #1138**

**CITY OF WATERLOO, IOWA
ENGINEERING DEPARTMENT
715 MULBERRY STREET
WATERLOO, IOWA 50703
(319) 291-4312 PHONE
(319) 291-4262 FAX**

DATE: 10/7/2025

SHEET

City Clerk Use Only
Finance Committee
Approval Date <u>11/3/2025</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 \$ 34,751.80 plus est. shipping costs of \$ _____ to pay for or purchase 2026 Chevy Colorado

This purchase or expenditure is being made because:
Replacing 2003 Malibu (#220034) for Building Inspections.

Vendor selected for this purchase: Karl Chevrolet (Ankeny)

☐ 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:
325-22-5100 2117

(Fund - Department - Activity - Account Number)

(Project Code)

In which the budgeted amount is \$ 75,000.00
and the current available balance is \$ 75,000.00

Respectfully submitted,

Sheila Steffen

11/3/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



SALESMAN GOVERNMENT DEAL		DATE 09/29/2025	
BUYER FIRST MI LAST CITY OF WATERLOO		CO-BUYER FIRST MI LAST	
STREET ADDRESS 715 MULBERRY ST		(C) (319) 215-8080	
CITY WATERLOO		(W) (319) 215-8080	
COUNTY BLACKHAWK	STATE IA	ZIP CODE 50703-5714	CUSTOMER # 123494
YEAR 2026	NEW/USED NEW	MAKE CHEVROLET TRUCK	MODEL COLORADO
EXTERIOR COLOR WHITE SUMMI		MILEAGE 12	STOCK NO 33638
SERIAL NUMBER 1GCPTBEK8T1110918	CAH DEAL # 384202	richard.strange@WATERLOO-IA.ORG	
TOTAL VALUE PRICE 37795.00 - 3043.20 =		34751.80	
Iowa 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.			
CASH SALE PRICE OF VEHICLE		\$ 34751.80	
USED VEHICLE ALLOWANCE TRADE 1		\$ N/A	
MAKE OF TRADE-IN			
YEAR MODEL			
SERIAL #			
USED VEHICLE ALLOWANCE TRADE 2		\$ N/A	
MAKE OF TRADE-IN			
YEAR MODEL			
SERIAL #			
USED VEHICLE ALLOWANCE TRADE 3		\$ N/A	
MAKE OF TRADE-IN			
YEAR MODEL			
SERIAL #			
MANUFACTURER'S REBATE		\$ N/A	
PAYMENT DUE WITHIN 30 DAYS OF DOCS BEING SIGNED			
Initial RS			
TRADE DIFFERENCE		\$ 34751.80	
BALANCE OWED ON TRADE-INS		\$ N/A	
STATE & LOCAL TAXES		\$ N/A	
REGISTRATION FEE		\$ N/A	
TITLE FEE		\$ N/A	
TRANSFER FEE		\$ N/A	
NON-TAXABLE DOCUMENTATION FEE		\$ N/A	
TOTAL DELIVERED PRICE		\$ 34751.80	
CASH DEPOSIT		\$ N/A	
CASH ON DELIVERY		\$ N/A	
AMOUNT DUE		\$ 34751.80	
There are no warranties, express or implied, as to content or fitness for purpose of this form. Consult your own legal counsel.			
BUYER		Company CITY OF WATERLOO X RICHARD STRANGE Buyer's Signature Accepted By Richard Strange Dealer's Authorized Representative	

City Clerk Use Only
Finance Committee
Approval Date <u>11/3/2025</u>

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 2,090.00 plus est. shipping costs of \$ 900.00 to pay for or purchase 8" x 10' Hose for TrashVac 152318.

This purchase or expenditure is being made because:
Replace worn hose on TrashVac.

Vendor selected for this purchase: Black hawk Rental/Equipment (Cedar Falls)

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

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

Prior Committee Actions (Dates): _____

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

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

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

010-18-7955 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 595,000.00
and the current available balance is \$ 394,850.35

Respectfully submitted,

Sheila Steffen

11/3/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

174 Cornerstone Blvd., Suite B
Hot Springs, AR 71913

Date 9/29/2025

Quote No. 560

Name / Address	Ship To
Black Hawk Equipment Josh Bresson 4325 University Avenue Cedar Falls IA 50613	City of Waterloo Todd Swarts 625 Glenwood St. Waterloo, IA 50703

[illegible]

City Clerk Use Only
Finance Committee
Approval Date <u>11/3/2025</u>

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 2,843.54 plus est. shipping costs of \$ 500.00 to pay for or purchase Blower fan hydraulic pump and motor assembly for #192014 sweeper.

This purchase or expenditure is being made because:
Replacing damaged pump motor assembly on #192014 sweeper.

Vendor selected for this purchase: Certified Power, Inc. (Des Moines)

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

*Certified Power, Inc. - \$2,843.54

*MacQueen - \$6,126.23

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

Prior Committee Actions (Dates): _____

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

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

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

010-18-7955 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>595,000.00</u>
and the current available balance is	\$ <u>394,850.35</u>

Respectfully submitted,

Sheila Steffen

11/3/2025

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



MACQUEEN™

Ship To: SAME AS BELOW

Invoice To: CITY OF WATERLOO
625 Glenwood St
Waterloo IA 50703

MacQueen
4607 SE Rio Court
Ankeny, IA 50021
515-289-9994 • 800-933-1190

Branch 03 - ANKENY IA		
Date 05/23/2025	Time 14:35:57 (O)	Page 1
Account No WATER008	Phone No 3192914445	Est No 01 003747
Ship Via	Purchase Order QUOTE	
Tax ID No		
		Salesperson 134

ESTIMATE EXPIRY DATE: 06/22/2025

PARTS ESTIMATE - NOT AN INVOICE

Part#	Description	U	Qty	Price	Amount
-------	-------------	---	-----	-------	--------

FREIGHT TBD

LEAD TIME GETTING UPDATE FROM ELGIN @ THIS TIME.

1124440	MOTOR HYD 47CC		1	6126.23	6126.23
1137672	FSO-JS COUPLER		1	1605.42	1605.42

Subtotal: 7731.65

Authorization: _____

Tax: .00
TOTAL: 7731.65

www.certifiedpower.com

Certified Power, Inc
3915 Delaware Avenue, Suite 1
Des Moines IA 50313

Phone: 515-244-7411

FAX: 515-244-4204

Attn: PURCHASING

Sold To:

11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044

CITY OF WATERLOO IA
625 GLENWOOD ST
WATERLOO IA 50703-4063

Ship To:

CITY OF WATERLOO IA
625 GLENWOOD ST
WATERLOO IA 50703-4063

QUOTATION NO.	PAGE
40051848	1 of 1
ACCOUNT NO.	EXPIRE DATE
106080	11/14/25
QUOTE DATE	PRINT DATE
10/15/25	10/15/25
SELLER	WRITTEN BY
IAR1	JMK

Subject to our full terms & conditions at: <https://certifiedpowersolutions.com/terms-and-conditions>
(Tariff, USTR 232 & 301, Surcharges, Warranty, Service, Repair, etc.)

TERMS	CUSTOMER PURCHASE ORDER		SHIP VIA	
Net 30	QUOTE PUMP SUNFAB		SALESMAN DELIVER	
PRODUCT/DESCRIPTION	QUANTITY	PRICE	U/M	EXTENSION
*4299 37387 SCM-047W-P-SC4-C14-V2M-1S2 IN STOCK AT VENDOR. ALLOW 3-5 DAYS FOR RECEIPT TO CPI AND THEN IT WILL BE DELIVERED. THANK YOU.	1	2843.5400	EA	2,843.54
Merchandise Total Miscellaneous Charge Tax Freight & Handling				2,843.54 0.00
QUOTE TOTAL				2,843.54

Accepted By

Date _____

City Clerk Use Only
Finance Committee
Approval Date <u>11/3/2025</u>

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 2,549.12 plus est. shipping costs of \$ 500.00 to pay for or purchase Mechanical hopper door for sweeper #191008.

This purchase or expenditure is being made because:
Replace damaged hopper door on sweeper #191008.

Vendor selected for this purchase: MacQueen (Ankeny)

☐ 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>595,000.00</u>
and the current available balance is	\$ <u>394,850.35</u>

Respectfully submitted,

Sheila Steffen

11/3/2025

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



MACQUEEN

Ship To: SAME AS BELOW

Invoice To: CITY OF WATERLOO
625 Glenwood St
Waterloo IA 50703

MacQueen
4607 SE Rio Court
Ankeny, IA 50021
515-289-9994 • 800-933-1190

Branch 03 - ANKENY IA		
Date 10/21/2025	Time 14:15:24 (O)	Page 1
Account No WATER008	Phone No 3192914445	Est No 02 003931
Ship Via	Purchase Order QUOTE	
Tax ID No		
		Salesperson 134

ESTIMATE EXPIRY DATE: 11/20/2025

PARTS ESTIMATE - NOT AN INVOICE

Part#	Description	U	Qty	Price	Amount
FREIGHT TBD IN STOCK @ elgin					
1072837	SHAFT-MBRM PIVO		2	303.70	607.40
1074573	WASHER-2.50 NYL		4	10.11	40.44
WASHER-2.50 NYLON					
1080447	BRG-POLYLUBE MR		2	26.48	52.96
BRG-POLYLUBE MRP 2.5					
1029942	COLLAR		2	42.93	85.86
5003887	hex screw		1	4.23	4.23
5009601	MT/MOU/WASHER		1	4.43	4.43
1074463	ISLN-MOUNT		1	33.01	33.01
5003906	3/4 X 3 3/4 NC		1	5.06	5.06
3/4 X 3 3/4 NC HHCS					
1075095	SPCR-MB MTR DRV		2	10.83	21.66
SPCR-MB MTR DRV AY					
1074463	ISLN-MOUNT		1	33.01	33.01
5003906	3/4 X 3 3/4 NC		1	5.06	5.06
3/4 X 3 3/4 NC HHCS					
1075095	SPCR-MB MTR DRV		2	10.83	21.66
SPCR-MB MTR DRV AY					
1074947	AY-MB MTR DRV-M		1	328.84	328.84
5004380	HSFHCS, .50-13 X		8	3.17	25.36
HSFHCS, .50-13 X 1GR8					
5009376	LOCKWASHER		8	1.82	14.56
5005175	ESN 5/8-11 NC		1	.89	.89
1036953	flat washer		1	.80	.80
5005074	3/4-10STOP NUT		1	1.13	1.13
1103632	HOPPER DOOR		1	2549.12	2549.12

City Clerk Use Only
Finance Committee
Approval Date <u>11/3/2025</u>

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 2,700.07 plus est. shipping costs of \$ 500.00 to pay for or purchase Forestry door for Bobcat skid loader 192310.

This purchase or expenditure is being made because:
Shatter-proof door glass for Bobcat skid loader for safety purposes.

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:
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>394,850.35</u>

Respectfully submitted,

Sheila Steffen

11/3/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



4325 UNIVERSITY AVENUE
CEDAR FALLS, IA 50613
www.blackhawkrental.com
319-277-4421 Phone
319-266-3785 Fax



Status: Quote

Quote #: q14188-1

Quote To: Fri 10/31/2025 9:00AM

Operator: Josh Bresson

Customer #: 1558

CITY OF WATERLOO (PUBLIC WORKS DEPT.

Phone 319-291-4445

625 GLENWOOD STREET
WATERLOO, IA 50703

Ordered By: RICH STRANGE

Qty	Part#	Items Sold	Manuf	Each	Price
1	7376911	BOBCAT KIT DOOR CAB SPECIAL APP	BOBCAT	\$2,700.07	\$2,700.07
	Model #7376911				

Quote valid for 30 days.

Quote is only valid for 30 days.

Quote

Sales:	\$2,700.07
Subtotal:	\$2,700.07
Total:	\$2,700.07
Paid:	\$0.00
Amount Due:	\$2,700.07

Signature: _____

CITY OF WATERLOO (PUBLIC WORKS DEPT.)

STORE HOURS: MONDAY - FRIDAY 7:00 AM TO 5:00 PM, SATURDAY CLOSED, SUNDAY CLOSED

Printed On Tue 10/14/2025 9:03:54AM

Software by Point-of-Rental Software www.point-of-rental.com

Modification #1
contract-params.SQL.rpt (1)

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Fire Department to expend \$ 61,772.73 plus est. shipping costs of \$ 0.00 to pay for or purchase AXIS security cameras and the associated installation costs

This purchase or expenditure is being made because:
to equip all 6 fire stations plus the fire training center with new outdoor security cameras and tie into our current city camera network

Vendor selected for this purchase: RC Systems

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

☒ Bids or quotes were not taken on this purchase because:
RC Systems has installed & maintains all other city owned cameras and is knowledgeable with our current city security system.

Prior Committee Actions (Dates): _____

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

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

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

323-12-1400-2106 & 324-12-1400-2110

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ _____
and the current available balance is \$ 90,000.00

Respectfully submitted,

Bill Beck

10/22/2025

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



RCSYSTEMS
Radio Communications
Company

1657 Falls Ave

Phone: 319-234-3511

Waterloo, IA. 50701

Fax: 319-233-8292

Order Line: 800-728-2929

PROPOSAL

Video Station (1) Headquarters Location

Name: Waterloo Fire Rescue		County:
Attn: Chief William (Bill) Beck		
Address: 425 East 3rd Street		
Address: 2	Account #:	
City: Waterloo	ST: Iowa	ZIP: 50703
Phone: 319-291-4460	Fax:	
Rev:		

Tracking #	251014-11	Tracking Date:	10/14/2025
Sales Order:		S.O. Date:	
Invoice #		Invoice Date:	

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	2	P3738-PLE	AXIS Four (4) Lens Dome Camera	1,624.79	3,249.58
2	2	NPN	AXIS Camera Station Camera Licenses with Five Year Support	73.05	146.10
3	1	T94N01D	AXIS Pendant Mount	86.63	86.63
4	2	T91D62	AXIS Parapet Mount	349.13	698.26
5	1	T94V01C	AXIS Dual Camera Mount	109.13	109.13
6					
7	1		16-Port Mini Switch with POE	443.34	443.34
8	200	Feet	Outdoor CAT 6 Cable	0.55	110.00
9	6	NPN	Connectors	1.25	7.50
10	1.5	Paul Hours	Installation Instructions	85.00	127.50
11	2	A-1 Hours Paul	Mount and connect two outdoor cameras	85.00	170.00
12	2	A-1 Hours Tim	Mount and connect two outdoor cameras	85.00	170.00
13	2	A-1 Hours Paul	Software-Connect and Test	85.00	170.00
14					
15					
16					
17	1	Misc	Needed Extra Materials	25.00	25.00
L1	Notes or Special Instructions:			Page Total	\$5,513.04
L2	Fire Department to run all cable. RCS/RCC to mount camera s and mounts-Test				-
L3				Page Total	\$5,513.04
L4				INSTALLATION	
L5				SUB TOTAL	\$5,513.04
L6				SALES TAX	EXEMPT
L7				SHIPPING	Included
L8				TOTAL	\$5,513.04

Delivery: TBD Week(s), ARO.

Delivery is based on manufacturers estimates
and is subject to change.

Project: Security-CCTV

BY: Paul Burger

E-Mail: Accounting @rcsystems.com

Terms: Net-30

P.O Number:

Down Paym't P.O.

Disclaimer:

RCSYSTEMS - Radio Communications Co. Inc. & MWSN, will assume
NO Liability as a result of Equipment failure and/or loss of services.

Email:

Accepted by:

Name

Date

Visit our website: www.rcsystems.com

PROPOSAL

Valid for:

The FUTURE is with RCSYSTEMS - Serving Iowa for over 40 years - Engineering, Sales, Service & Consulting



1657 Falls Ave
 Phone: 319-234-3511 Waterloo, IA. 50701
 Fax: 319-233-8292 Order Line: 800-728-2929

PROPOSAL

Video for Fire Station (2)

Name: Waterloo Fire Rescue
 Attn: Chief William (Bill) Beck County:
 Address: 1812 La Porte Road
 Address:2 Account #:
 City: Waterloo ST: 319-2 ZIP: 50702
 Phone: Fax:
 Rev:

Tracking #	251014-12	Tracking Date:	10/14/2025
Sales Order:		S.O. Date:	
Invoice #		Invoice Date:	

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	3	P3738-PLE	AXIS Four (4) Lens Dome Camera	1,624.79	4,874.37
2	3	NPN	AXIS Camera Station Camera Licenses with Five Year Support	73.05	219.15
3	3	T94N01D	AXIS Pendant Mount	86.63	259.89
4	2	TP3302-E	AXIS Corner Mount	349.13	698.26
5	1	T91D62	AXIS Parapet Mount	349.13	349.13
6	1	NPN	Mini PC	1,437.50	1,437.50
7	1		16-Port Mini Switch with POE	443.34	443.34
8					
9	300	Feet Outdoor	CATE 6	0.55	165.00
10	6	NPN	Connectors	1.25	7.50
11					
12	3	A-1Hours Paul	Mount Cameras and Mounts	85.00	255.00
13	3	A-1 Hours Tim	Mount Cameras and Mounts	85.00	255.00
14	1.5	Hours	Install instructions	85.00	127.50
15	2	A-1 Hours Paul	Software-Network and Test	85.00	170.00
16					
17	1	Misc	Needed Equipment	25.00	25.00
L1	Notes or Special Instructions:			Page Total	\$9,286.64
L2	Fire Department to Run All Cables per Instructions				-
L3	RCS/RCC will mount cameras-mounts-connect and test			Page Total	\$9,286.64
L4				INSTALLATION	
L5				SUB TOTAL	\$9,286.64
L6				SALES TAX	EXEMPT
L7				SHIPPING	Included
L8				TOTAL	\$9,286.64

Delivery: 2-3 Week(s), ARO.
 Delivery is based on manufacturers estimates
 and is subject to change.

Project: Security-CCTV

BY: Paul Burger

E-Mail: Accounting @rcsystems.com

Terms: Net-30

P.O Number:

Down Paym't P.O.

Disclaimer:

RCSYSTEMS - Radio Communications Co. Inc. & MWSN, will assume
 NO Liability as a result of Equipment failure and/or loss of services.

Email:

Accepted by:

Name

Date

Visit our website: www.rcsystems.com

PROPOSAL Valid for:

The FUTURE is with RCSYSTEMS - Serving Iowa for over 40 years - Engineering, Sales, Service & Consulting



1657 Falls Ave
 Phone: 319-234-3511 Waterloo, IA. 50701
 Fax: 319-233-8292 Order Line: 800-728-2929

PROPOSAL

Video for Fire Station (3)

Name: Waterloo Fire Rescue		County:
Attn: Chief William (Bill) Beck		
Address: 222 West Donald		
Address: 2	Account #:	
City: Waterloo	ST: 319-2	ZIP: 50703
Phone:	Fax:	
Rev:		

Tracking #	251014-13	Tracking Date:	10/14/2025
Sales Order:		S.O. Date:	
Invoice #		Invoice Date:	

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	2	P3738-PLE	AXIS Four (4) Lens Dome Camera	1,624.79	3,249.58
2	4	NPN	AXIS Camera Station Camera Licenses with Five Year Support	73.05	292.20
3	2	P1468-LE	AXIS Bullet Camera	901.07	1,802.14
4	2	T94N01D	AXIS Pendant Mount	86.63	173.26
5	2	TP3302-E	AXIS Corner Mount	349.13	698.26
6					
7	1		16-Port Mini Switch with POE	443.34	443.34
8					
9	1		Mini PC/Server	1,437.50	1,437.50
10					
11	400	Feet Indoor	CAT 6 Cable	0.40	160.00
12	8	NPN	Connectors	1.25	10.00
13	1.5	Hours	Install Instructions	85.00	127.50
14	4	A-1 Hours Paul	Install Camers and Mounts	85.00	340.00
15	4	A-1 Hours Tim	Install Camers and Mounts	85.00	340.00
16	2	A-1 Hours Paul	Software-Connect and Test	85.00	170.00
17	1	Misc	Needed Equipment	25.00	25.00
L1	Notes or Special Instructions:			Page Total	\$9,268.78
L2	Fire Station to run all cable per instructions				-
L3				Page Total	\$9,268.78
L4	RCS/RCC will Mount Cameras-Mounts-Connect and Test			INSTALLATION	
L5				SUB TOTAL	\$9,268.78
L6				SALES TAX	EXEMPT
L7				SHIPPING	Included
L8				TOTAL	\$9,268.78

Delivery: 2-4 Week(s), ARO.

Delivery is based on manufacturers estimates
and is subject to change.

Project: Security-CCTV

BY:

Paul Burger

E-Mail: Accounting @rcsystems.com

Terms: Net-30

P.O Number:

Down Paym't P.O.

Disclaimer:

RCSystems - Radio Communications Co. Inc. & MWSN, will assume
NO Liability as a result of Equipment failure and/or loss of services.

Email:

Accepted by:

Name

Date

Visit our website: www.rcsystems.com

PROPOSAL

Valid for:

The FUTURE is with RCSYSTEMS - Serving Iowa for over 40 years - Engineering, Sales, Service & Consulting



1657 Falls Ave
 Phone: 319-234-3511 Waterloo, IA. 50701
 Fax: 319-233-8292 Order Line: 800-728-2929

PROPOSAL

Video for Fire Station (4)

Name: Waterloo Fire Rescue
 Attn: Chief William (Bill) Beck County:
 Address: 1200 Ansborough Ave
 Address:2 Account #:
 City: Waterloo ST: 319-2 ZIP: 50701
 Phone: Fax:
 Rev:

Tracking #	251014-14	Tracking Date:	10/14/2025
Sales Order:		S.O. Date:	
Invoice #		Invoice Date:	

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	2	P3738-PLE	AXIS Four (4) Lens Dome Camera	1,624.79	3,249.58
2	4	NPN	AXIS Camera Station Camera Licenses with Five Year Support	73.05	292.20
3	2	P1468-LE	AXIS Bullet Camera	901.07	1,802.14
4	2	T94N01D	AXIS Pendant Mount	86.63	173.26
5	2	TP3302-E	AXIS Corner Mount	349.13	698.26
6					
7	1		16-Port Mini Switch with POE	443.34	443.34
8					
9	400	Feet Indoor	CAT 6 Plenum Rated Cable	0.40	160.00
10	8	NPN	Connectors	1.25	10.00
11					
12	4	A-1 Hours Paul	Installation Cameras-Mounts	85.00	340.00
13	4	A-1 Hours Tim	Installation Cameras-Mounts	85.00	340.00
14	1.5	Hours	Installation Instruction	85.00	127.50
15	2	A-1 Hours Paul	Software-Network-Test and Train	85.00	170.00
16					
17	1	Misc	Needed Equipment	25.00	25.00
L1	<u>Notes or Special Instructions:</u>			Page Total	\$7,831.28
L2	Fire Station to run all cables per instructions				-
L3				Page Total	\$7,831.28
L4	RCS/RCC will Mount Cameras-Mounts-Connect and Test			INSTALLATION	
L5				SUB TOTAL	\$7,831.28
L6				SALES TAX	EXEMPT
L7				SHIPPING	Included
L8				TOTAL	\$7,831.28

Delivery: _____ Week(s), ARO.

Delivery is based on manufacturers estimates
and is subject to change.

Terms: _____ Net-30

P.O Number: _____

Down Paym't _____ P.O.

Project: _____

Disclaimer:

RCSystems - Radio Communications Co. Inc. & MWSN, will assume
NO Liability as a result of Equipment failure and/or loss of services.

Email:

BY: **Paul Burger**

Accepted by: _____

E-Mail: _____ Accounting @rcsystems.com

Name

Date

Visit our website: www.rcsystems.com

PROPOSAL

Valid for:

The FUTURE is with RCSystems - Serving Iowa for over 40 years - Engineering, Sales, Service & Consulting



RCSYSTEMS
Radio Communications
Company

1657 Falls Ave
Phone: 319-234-3511 Waterloo, IA. 50701
Fax: 319-233-8292 Order Line: 800-728-2929

PROPOSAL

Video for Fire Station (5)

Name: Waterloo Fire Rescue		County:
Attn: Chief William (Bill) Beck		
Address: 617 Nevada Street		
Address: 2	Account #:	
City: Waterloo	ST: 319-2	ZIP: 50703
Phone:	Fax:	
		Rev:

Tracking #	251014-15	Tracking Date:	10/14/2025
Sales Order:		S.O. Date:	
Invoice #		Invoice Date:	

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	3	P3827-PVE	AXIS 180 Degree Dome Camera	1,359.15	4,077.45
2	4	NPN	AXIS Camera Station Camera Licenses with Five Year Support	73.05	292.20
3	1	P1468-LE	AXIS Bullet Camera	901.07	901.07
4					
5	1	NPN	16-Port Mini Switch with POE	443.34	443.34
6	1	NPN	Mini PC/Server	1,434.50	1,434.50
7					
8	350	Feet Indoor	CAT 6 Plenum Rated Cable	0.40	140.00
9	8	NPN	Connectors	1.25	10.00
10					
11	1.5	Hours Paul	Installation Instructions	85.00	127.50
12	4	A-1 Hours Paul	Mount Cameras-Mounts	85.00	340.00
13	4	A-1 Hours Tim	Mount Cameras-Mounts	85.00	340.00
14	1.5	Hours	Installation Instructions	85.00	127.50
15	2	A-1 Hours Paul	Software-Network-Test	85.00	170.00
16					
17	1	Misc	Needed Equipment	25.00	25.00
L1	Notes or Special Instructions:			Page Total	\$8,428.56
L2	Fire Station to install all Cable per Instructions				-
L3				Page Total	\$8,428.56
L4	RCS/RCC Install Cameras and Mounts-Connect-Test and Train			INSTALLATION	
L5				SUB TOTAL	\$8,428.56
L6				SALES TAX	EXEMPT
L7				SHIPPING	Included
L8				TOTAL	\$8,428.56

Delivery: _____ Week(s), ARO. <i>Delivery is based on manufacturers estimates and is subject to change.</i> Project: _____ BY: Paul Burger E-Mail: Accounting @rcsystems.com	Terms: Net-30 P.O Number: _____ Down Paym't P.O. _____ Disclaimer: RCSYSTEMS - Radio Communications Co. Inc. & MWSN, will assume NO Liability as a result of Equipment failure and/or loss of services. Email: _____ Accepted by: _____ Name _____ Date _____
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Visit our website: www.rcsystems.com

PROPOSAL Valid for:

The FUTURE is with RCSYSTEMS - Serving Iowa for over 40 years - Engineering, Sales, Service & Consulting



RCSYSTEMS
Radio Communications
Company

1657 Falls Ave
Phone: 319-234-3511 Waterloo, IA. 50701
Fax: 319-233-8292 Order Line: 800-728-2929

PROPOSAL

Video for Fire Station (6)

Name: Waterloo Fire Rescue	
Attn: Chief William (Bill) Beck	County:
Address: 3233 Ansborough Ave.	
Address: 2	Account #:
City: Waterloo	ST: 319-2 ZIP: 50701
Phone:	Fax:
Rev:	

Tracking #	251014-16	Tracking Date:	10/14/2025
Sales Order:		S.O. Date:	
Invoice #		Invoice Date:	

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	2	P3738-PLE	AXIS Four (4) Lens Dome Camera	1,624.79	3,249.58
2	4	NPN	AXIS Camera Station Camera Licenses with Five Year Support	73.05	292.20
3	2	P1468-LE	AXIS Bullet Camera	901.07	1,802.14
4	2	T94N01D	AXIS Pendant Mount	86.63	173.26
5	2	TP3302-E	AXIS Corner Mount	349.13	698.26
6					
7	1		16-Port Mini Switch with POE	443.34	443.34
8	1	NPN	Mini PC/Server	1,437.50	1,437.50
9					
10	400	Feet Indoor	CAT 6 Plenum Rated Cable	0.40	160.00
11	8	NPN	Connectors	1.25	10.00
12					
13	1.5	A-1 Hours Paul	Installation Instructions	85.00	127.50
14	4	A-1 Hours Paul	Mount Cameras-Mounts	85.00	340.00
15	4	A-1 Hours Tim	Mount Cameras-Mounts	85.00	340.00
16	2	A-1 Hours Paul	Software-Network and Test	85.00	170.00
17	1	Misc	Needed Equipment	25.00	25.00
L1	Notes or Special Instructions:			Page Total	\$9,268.78
L2	Fire Station to run all cable per instructions				-
L3				Page Total	\$9,268.78
L4	RCS/RCC will Mount Cameras-Mounts-Connect-Test-Train			INSTALLATION	
L5				SUB TOTAL	\$9,268.78
L6				SALES TAX	EXEMPT
L7				SHIPPING	Included
L8				TOTAL	\$9,268.78

Delivery: _____ Week(s), ARO.

Delivery is based on manufacturers estimates
and is subject to change.

Project: _____

BY: **Paul Burger**

E-Mail: Accounting @rcsystems.com

Terms: Net-30

P.O Number: _____

Down Paym't P.O. _____

Disclaimer: **RCSYSTEMS - Radio Communications Co. Inc. & MWSN, will assume NO Liability as a result of Equipment failure and/or loss of services.**

Email: _____

Accepted by: _____

Name

Date

Visit our website: www.rcsystems.com

PROPOSAL

Valid for:

The FUTURE is with RCSYSTEMS - Serving Iowa for over 40 years - Engineering, Sales, Service & Consulting



1657 Falls Ave
 Phone: 319-234-3511 Waterloo, IA. 50701
 Fax: 319-233-8292 Order Line: 800-728-2929

Name: Black Hawk County Emergency Management
 Attn: Chief William (Bill) Beck County
 Address: 1925 Newell Street
 Address:2 Account #:
 City: Waterloo ST: Iowa ZIP: 50707
 Phone: 319-291-4373 Fax:

Cameras for Training Center EMA Building

Page 1, Continued on Page 2

Tracking #	251014-17	Tracking Date:	10/14/2025
Sales Order:		S.O. Date:	
Invoice #		Invoice Date:	

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1			HeadEnd Equipment		
2	1	NPN	Video Server/Recorder	3,000.00	3,000.00
3			Three Year Equipment and Service Warranty		
4	1	USW-Pro-16-PoE	Ubiquiti16 Switch	443.34	443.34
5	1	APC Mini	UPS for Power Distribution and Voltage Regulation	211.25	211.25
6	100	Feet of Cat 6	Jumpers and Network Connections	0.55	55.00
7	3	A-2	Installation of Headend Equipment and Setup	65.00	195.00
8	4	P-1	Programming Server and Network	85.00	340.00
9	2	T-1	Training on Server and Software	85.00	170.00
10	1	NPN	Monitor for Rack to Service and Backup Monitor Server	156.25	156.25
11					
12					
13					
14					
15					
16					
17	1	Misc	Tie Wraps, Connectors, Fittings, Caulk, Etc	150.00	150.00
L1	Notes or Special Instructions:			Page Total	\$4,720.84
L2				Total Add'l Pages	7,454.81
L3				Total All Pages	\$12,175.65
L4				INSTALLATION	
L5				SUB TOTAL	\$12,175.65
L6				SALES TAX	EXEMPT
L7				SHIPPING	Included
L8				TOTAL	\$12,175.65

Delivery: <u>3-4</u> Week(s), ARO. <i>Delivery is based on manufacturers estimates and is subject to change.</i> Project: <u>Security-CCTV</u> BY: <u>Paul Burger</u> E-Mail: <u>Paul @rcsystems.com</u>	Terms: <u>Net-30</u> P.O Number: _____ Down Paym't <u>P.O.</u> Disclaimer: RCSYSTEMS - Radio Communications Co. Inc. & MWSN, will assume NO Liability as a result of Equipment failure and/or loss of services. Email: _____ Accepted by: _____ Name _____ Date _____
--	---

Visit our website: www.rcsystems.com

Valid for:

The FUTURE is with RCSYSTEMS - Serving Iowa for over 40 years - Engineering, Sales, Service & Consulting

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend \$ 68,161.00 plus est. shipping costs of \$ 0.00 to pay for or purchase Axis Core camera licensing for 768 city wide camera systems. This is a five year contract to be paid in one lump sum.

This purchase or expenditure is being made because:

Five year licensing for 768 city widecameras systems to be split by WPD, Traffic and It in equal amounts.

Vendor selected for this purchase: RC Sytems

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

RCSytems	Waterloo, Iowa	\$66,161.00
----------	----------------	-------------

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

Prior Committee Actions (Dates): _____

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

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

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

324-11-1100-2106 (\$22,720.33) IT (\$22,720.33) Traffic (\$22,720.33)

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 213,350.00

and the current available balance is \$ 215,350.00

Respectfully submitted,

Asst. Chief, Aaron McClelland

10/27/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



1657 Falls Ave
 Phone: 319-234-3511 Waterloo, IA. 50701
 Fax: 319-233-8292 Order Line: 800-728-2929

PROPOSAL

City of Waterloo Changing from Salient to AXIS for Video VMS Includes Conversion & Training

Page 1, Continued on Page 2

Name City of Waterloo Iowa
 Attn: Licensing Departments County
 Address: 715 Mulberry Street
 Address:2 Account #:
 City: Waterloo ST: Iowa ZIP: 70703
 Phone: Fax:

Five Years Software Support Included

Rev:

Tracking #	25100311 REV 1	Tracking Date:	10/3/2025
Sales Order:		S.O. Date:	
Invoice #		Invoice Date:	

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	13	Core	5th Street Ramp	75.00	975.00
2	5	Core	Leisure Services	75.00	375.00
3	7	Core	Public Works	75.00	525.00
4	8	Core	4th Street Bridge	75.00	600.00
5	3	Core	University Trail	75.00	225.00
6	12	Core	Sanitation	75.00	900.00
7	45	Core	Performing Arts They have 1 year support left with Salient	75.00	3,375.00
8	19	Core	Byrnes Park	75.00	1,425.00
9	278	Core	Traffic Operations	75.00	20,850.00
10	34	Universal	Traffic Operations	142.00	4,828.00
11	92	Core	Waterloo PD City Cameras	75.00	6,900.00
12	54	Core	Waterloo PD	75.00	4,050.00
13	11	Universal	Waterloo PD	142.00	1,562.00
14	10	Core	Waterloo City Hall	75.00	750.00
15	2	Universal	Waterloo City Hall	142.00	284.00
16	38	Core	Park Ave Ramp	75.00	2,850.00
17	1	Misc	Week for Paul to make the Conversion-Training-Later Issues	5,000.00	5,000.00
L1	Notes or Special Instructions:			Page Total	\$55,474.00
L2	Total Licenses 768			Total Add'l Pages	12,687.00
L3	Core: 685			Total All Pages	\$68,161.00
L4	Universal: 83			INSTALLATION	
L5				SUB TOTAL	\$68,161.00
L6	AXIS Core and Universal Licenses carry Five Years Software Software Support			SALES TAX	EXEMPT
L7				SHIPPING	NONE
L8				TOTAL	\$68,161.00

Delivery: <u>0</u> Week(s), ARO. <i>Delivery is based on manufacturers estimates and is subject to change.</i> Project: <u>Security-CCTV</u> BY: <u>Paul Burger</u> E-Mail: <u>Accounting @rcsystems.com</u>	Terms: <u>Net-30</u> P.O. Number: _____ Down Paym't <u>P.O.</u> Disclaimer: RCSystems - Radio Communications Co. Inc. & MWSN, will assume NO Liability as a result of Equipment failure and/or loss of services. Email: _____ Accepted by: _____ Name Date
--	---

Visit our website: www.rcsystems.com

PROPOSAL Valid for:

The FUTURE is with RCSYSTEMS - Serving Iowa for over 40 years - Engineering, Sales, Service & Consulting

PROPOSAL

**City of Waterloo Changing from Salient to AXIS
for Video VMS Includes Conversion & Training**

Last Page 2

Name City of Waterloo Iowa

Attn: Licensing Departments

Address: 715 Mulberry Street

Address:2

City: Waterloo

ST: Iowa ZIP: 70703

Phone:

Fax:

Five Years Software Support Included

Rev:

Tracking #	25100311 REV 1	Tracking Date:	10/3/2025
Sales Order:		S.O. Date:	
Invoice #		Invoice Date:	

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	21	Core	Gates Park	75.00	1,575.00
2	2	Core	Sports Plex	75.00	150.00
3	36	Universal	Sports Plex	142.00	5,112.00
4	78	Core	Waterloo Airport	75.00	5,850.00
5					
6					
7					
8					
9					
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All Terms and Conditions Listed on Page one will apply to this and all additional pages.

Initials _____ Date: _____

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Rezor) Department to expend \$ 47,090.00 plus est. shipping costs of \$ - to pay for or purchase Building 325 Reznor Unit Replacement

This purchase or expenditure is being made because:

New Reznor (heating unit) is needed for Building 325 as the old one is at the end of its operational lifespan

Vendor selected for this purchase: Waldinger Corporation

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

Waldinger Corporation - \$47,090.00

Heating & Cooling - \$48,086.26

Johnstone Supply - \$53,542.48

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 600,000.00
and the current available balance is \$ 132,150.86

Respectfully submitted,

Brad Manahl

10/22/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



THE WALDINGER CORPORATION

Over 100 Years of Excellence -
People, Process, Productivity

PROPOSAL (2025 Updated Pricing)

To: Waterloo WPCF
Attention: Justin Speakar
Reference: Anaerobic Digesters Building 325 Unit Replacement

Thank you for the opportunity to submit this proposal.

We have included the following:

1. Labor during regular business hours (7:00am-3:30pm)
2. Delivery of materials and tools to the jobsite
3. Demo and removal of existing Reznor Unit
4. Provide and install new 1 for 1 exact replacement Reznor unit (Modulating or 2-Stage options)
5. Crane

Exclusions:

1. All work not specifically stated in this proposal.
2. Next day or express shipping/delivery is not included.
3. Overtime Labor is not included
4. Excessive LOTO procedures, unproductive time.
5. Test and Balancing
6. Temporary Barriers
7. Moving and/or relocating of owner materials and equipment to access and install our work.
8. Structural Steel and Lintels (installing, relocating, reinforcing) of any kind.
9. Hole penetrations, we will provide locations only.
10. Field prime or finish painting regardless of where specified.
11. Electrical power wiring, motor starters, VFD's, disconnects, electric heating devices, smoke detectors, heat tracing or conduit for control wiring and control wiring.
12. All plumbing/gas/steam/refrigeration systems.
13. Fire Suppression or Fire Alarm Systems.
14. Dumpster
15. Asbestos, lead paint, mold testing, removal or abatement.
16. Performance, Maintenance, or Payment bond premiums.

Modulating MAU: \$49,830.00

2-Stage MAU: \$47,090.00

This Proposal is subject to the terms and conditions as shown on the attached page.
This price is firm for 30 calendar days.

Purchaser's Acceptance:

Waterloo WPCF

Signature

Printed Name

Date

Respectfully Submitted,

The Waldinger Corporation

Matt Dukes

Signature

Matt Dukes
Printed Name

10/15/2025
Date

TERMS AND CONDITIONS

1 SCOPE OF WORK

This Proposal, upon notice to proceed by the Purchaser, shall constitute the entire Agreement between The Waldinger Corporation (TWC) and the Purchaser and supersedes any prior representations or understandings. No change or modification of any of the terms and conditions stated herein shall be binding upon TWC unless accepted by TWC in writing.

Unless it is specifically noted otherwise, TWC's obligation under this Agreement expressly excludes any work or service associated with clean up, control, removal or disposal of environmental hazards or dangerous substances including but not limited to asbestos or PCB's discovered in or on the premises.

Unless it is specifically noted otherwise, this Proposal is based upon the use of straight time labor only.

2 INVOICING AND PAYMENTS

TWC may invoice Purchaser monthly for all materials delivered to the jobsite or to an off-site storage facility and for all work performed on-site and off-site. Purchaser agrees to pay TWC the amount invoiced upon receipt of invoice. Invoices not paid within 30 days of the invoice date will be considered delinquent and subject to a service charge and interest computed at the maximum allowable legal interest rate.

The Purchaser agrees that he will pay and reimburse TWC for any and all reasonable attorney's fees or other costs which are incurred by TWC in the collection of the amounts due and payable hereunder.

3 WARRANTY

TWC warrants and agrees to replace any of its workmanship which is disclosed within a period of 30 days after the performance thereof to be defective. TWC warrants materials and parts purchased by TWC from others only to the extent the same are warranted by the suppliers thereof.

4 TAXES

The price stated in this Proposal does not include sales, use, excise or other similar taxes unless specifically noted otherwise. Purchaser shall pay any and all such taxes as required by federal, state or local law.

5 COMPLIANCE WITH LAWS

TWC shall comply with all applicable federal, state or local laws and regulations and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits of a permanent nature shall be procured and paid for by the Purchaser.

6 LIABILITY

TWC shall indemnify the Purchaser from liabilities, losses or damages which may arise in connection with the execution of the work herein specified, and which are caused solely by the negligent act or omission of TWC. Notwithstanding the foregoing, in no event shall TWC be liable for any special, indirect or consequential damages which may arise in any manner in connection with the execution of the work, nor shall TWC's liability under this indemnification exceed the greater of \$25,000.00 or the price of the work stated in this Proposal.

TWC shall not be liable for any delay in the performance of the work resulting from or attributable to acts or circumstances beyond TWC's control, including, but not limited to, acts of God, fire, riots, labor disputes, conditions of the premises, acts or omissions of the Purchaser, owner, or other contractors or delays caused by suppliers or subcontractors of TWC. If as a direct result of any virus, disease, contagion, or any other widespread communicable disease that causes disruption, including but not limited to COVID-19 or any other Epidemic or Pandemic (hereinafter collectively referred to as ("Epidemic")), work delayed, disrupted, suspended or otherwise impacted by, among other things, (i) disruptions to material and/or equipment supply, (ii) illness of workforce and/or unavailability of directives; (iv) Owner or Contractor restrictions and/or directives; (v) fulfillment of contractual or legal health and safety obligations associated



with an Epidemic; then we shall be entitled to an equitable adjustment to the schedule and duration to account for such disruptions, suspensions, and impacts. Under such circumstances, we shall not be liable for any liquidated, compensatory, consequential, special and/or indirect damages incurred by the Owner of Contractor resulting from such delays. To the extent any of the causes identified above result in an increase in the price of labor, material, or equipment used in the performance of this work, we shall be entitled to an equitable adjustment to the contract price for such increases.



SUPPLY CO.

HEATING & COOLING SUPPLY CO.
105 BROADWAY
WATERLOO, IA 50703
Phone 319-233-5206
Fax 319-233-9802

Quotation

EXPIRATION DATE	QUOTE NUMBER
11/02/2025	S100530634
HEATING & COOLING SUPPLY CO. 105 BROADWAY WATERLOO, IA 50703 Phone 319-233-5206 Fax 319-233-9802	
PAGE NO. 1 of 1	

QUOTE TO:

SHIP TO:

CITY OF WATERLOO
715 MULBERRY STREET
WATERLOO, IA 50702

CITY OF WATERLOO
715 MULBERRY STREET
WATERLOO, IA 50702

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
429	WWTP MAU	SCOT	WATERLOO HOUSE		
WRITER		SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
ANDY SKILES		PICK UP	10TH PROX	10/03/2025	No
ORDER QTY	DESCRIPTION			UNIT PRICE	EXT PRICE
1ea	SHIPPING INSTRUCTIONS LEAD TIME IS 4-6 WEEKS AND FREIGHT IS ESTIMATED.			45386.260/ea	45386.26
	HDP500TMLLN40F3JW2LGE00 OUTDOOR INDIRECT FIRED HEATING & VENTILATING UNIT (SEE SEPARATE SHEETS FOR FACTORY AND FIELD INSTALLED ITEMS THAT ARE INCLUDED) *** Special Order Item ***				
* Prices are firm for 30 days, subject to changes without notice after 30 days. Applicable taxes extra. All claims for shortage or errors must be made at once; returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to a 1.5% late charge.				Subtotal	45386.26
				S&H Charges	2700.00
				Amount Due	48086.26

Quoted

CITY OF WATERLOO
715 MULBERRY
WATERLOO IA 50703
Buyer: MARK REITH
Tel:319-291-4319 Fax:

Ship To

CITY OF WATERLOO
715 MULBERRY
WATERLOO IA 50703

Quote #	Quote Date	Exp Date	Customer #	Customer P/O #	Ship Via	Writer
QW08881	09/25/2025	09/26/2025	001499W	BUILDING 325	WILL CALL	TMK
Job ID	Customer Terms			Salesman		
	N 10 DAYS FOLL STMNT			WATERLOO HOUSE		
Product	Description	UM	Quant	Unit Price	Extension	
	***** * MODINE 500,000 BTU MAKE UP AIR * * UNIT * * 6600 CFM @ .5" ESP * * 460 VOLT 3-PHASE * * * * *INCLUDES 16" ROOF CURB / RAIN * * HOOD W/ BIRDScreen / FACTORY * * STARTUP ON SITE* * * * * *BUILT TO ORDER / * * NON-CANCELABLE / * * NON-RETURNABLE* * * * * ** FACTORY FREIGHT EXTRA ** * * * * APPX. 6-10 WEEK LEAD TIME AT * * THE MOMENT * * * * *PLEASE SEE ATTACHED SUBMITTAL * * CUSTOMER SIGN OFF REQUIRED FOR * * ORDERING* * * * * **NOT AN ENGINEERED UNIT/ NO * * GUARANTEES IMPLIED OR * * EXPRESSED ** * *****					
NS-HDP500TMLLN4	HDP500TMLLN40F3JW2LGE00 MODINE EA MAKE-UP AIR UNIT 460V 3-PH		1	49561.78	49561.78	
MAX-325-7A-11/2	325-7A 1 1/2 10# 4-12"WC EA		1	184.46	184.46	
MAX-13A32-50	13A32-50 325-7,-9 SERIES VENT EA PROTECTOR 1/2"		1	96.24	96.24	

Continue...



PRICE QUOTE

Printed 09/25/25 TMK

Ship To

CITY OF WATERLOO
715 MULBERRY
WATERLOO IA 50703

**** All returns subject to restock fee ****
**** No return on special order or installed parts ****
**** No return after 30 days must have invoice ****
**** Warranty Fee May Apply ****

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the SEWER (Park Rd) Department to expend \$ 2,935.00 plus est. shipping costs of \$ - to pay for or purchase MCC Panel for Park Rd Lift Station

This purchase or expenditure is being made because:
Old MCC (motor control center) needs to be replaced as the old one is no longer safe

Vendor selected for this purchase: Electrical Engineering & Equipment Co (3E)

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

3E - \$2,935.00

Echo Electric - \$3021.75

Van Meter - \$3543.11

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1372

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 98,000.00
and the current available balance is \$ 72,882.81

Respectfully submitted,

Brad Manahl

10/20/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Quotation

Jon Kingsley
183 West 9th St.
Waterloo, IA 50702
Tel: 319.234.4000
Facsimile: 319.234.9997
Toll Free: 800.833.1920

Job Name: Park Road Panel

DATE: 10/20/25

QUOTE: Q-6350427

TO: Waste Management

ATTN: Justin

SQUARE D LOT PRICE TO INCLUDE THE FOLLOWING:

Item 1 (See attached bill of material)

Prices are firm for 30 days unless otherwise stated.

Freight: FOB point of shipment and allowed unless otherwise noted.

Terms: Net 30 days.

No labor back charges will be paid without pre-authorization from 3E.

This quote is only for the items shown in the bill of material and is not guaranteed to be complete.

Quotation is based upon our interpretation of the project plans/specs and does not necessarily constitute a complete bill of material. It is the customer's responsibility to review to ensure a complete and accurate bill of material has been agreed upon.

Coordination Study, Injection testing, ground fault testing or any other "Code requirements" are not included within this quote unless noted. This quote will need to be requested if additional services are required.

Due to ongoing tariff changes and regulatory updates, pricing is subject to change. Final pricing will be confirmed at the time of approved returned submittals and order release. 3E is committed to integrity and will only pass through verified increases provided from manufacturer representatives.

SQUARE D TOTAL LOT PRICE \$2,935.00

Prepared By:

Jon Kingsley
183 West 9th Street
Waterloo, IA 50702
jon.kingsley@3e-co.com
D:319-433-0309

Proposal Name: Park Road Panel

Quote Name: Park Road Panel

Proposal Number: P-250929-5553759

Quote Number: Q-6350427

Quote Date: 10/02/2025

Through Addenda Number: 0

Sales Representative: Brent Drollinger

Conditions of Sale

This Quotation is subject to Coordinated Project Terms. See <https://www.se.com/us/en/download/document/0100PL0043/>

Quoted price in currencies other than U.S. Dollars is per the annual Schneider Electric exchange guidance.

Quote is valid for 30 days. Quoted lead times are approximate and subject to change.

Schneider Electric reserves the right to amend, withdraw or otherwise alter this submission without penalty or charge as a result of any event beyond its control arising from or due to the current Covid-19 epidemic or events subsequent to this epidemic / pandemic including changes in laws, regulations, by laws or direction from a competent authority.

Seq #	Qty	Product Description
1	1	Designation : Product Details: 1 - NF430L1C-PANELBOARD INTERIOR 125A MLO 30 CKT 3PH Consisting of 480Y/277V 3Ph 4W 60Hz SCCR: 14kA Fully Rated Single Main: 125A/3P HD Circuit Breaker Incoming Conductors: 1 - #14 - 3/0 AWG AL Ground Bar Bus: 125A Rated Copper: Silver/Tin Plated 30 Circuit Interior Type 1,Box: 44H x 20W x 5.75D Incoming: Bottom Trim: Surface with Door Box Cat No: MH44 Front Cat No: NC44S Ref. Drawing: PBA553 Feeders: 3 - 40A/3P EDB 1 - 15A/3P EDB 15 - 20A/1P EDB Prepared Space 1 - 35A/3P EDB Optional Features: Standard Panel (Box Ahead),Standard Solid Neutral,Standard Ground Bar Branch User Placement 1 - PK27GTA-LOAD CENTER EQUIPMENT GROUND BAR ASSY 1 - N150MH-PNLBD NF MB KIT FOR H FRAME CB ONLY 3 - EDB34040-MINIATURE CIRCUIT BREAKER 480Y/277V 40A 1 - EDB34015-MINIATURE CIRCUIT BREAKER 480Y/277V 15A 1 - EDB34035-MINIATURE CIRCUIT BREAKER 480Y/277V 35A 1 - HDL36125-MOLDED CASE CIRCUIT BREAKER 600V 125A 1 - MH44-PANELBOARD ENCLOSURE/BOX 1 - NC44S-PANELBOARD COVER/TRIM NF TYPE 1 S 44H



Remit To:
Echo Group, Inc.
PO Box 336
Council Bluffs, IA 51502

ECHO ELECTRIC SUPPLY BR 20
5621 WESTMINSTER DR
CEDAR FALLS, IA 50613-6953
Phone 319-268-8277
Fax 319-268-8278



Quotation

EXPIRATION DATE	QUOTE NUMBER
10/21/2025	S011438235
ECHO ELECTRIC SUPPLY BR 20 5621 WESTMINSTER DR CEDAR FALLS, IA 50613-6953 319-268-8277 Fax 319-268-8278	
PAGE NO. 1 of 2	

QUOTE TO:

SHIP TO:

CITY OF WATERLOO BUILDING MAINT.
715 MULBERRY ST
WATERLOO, IA 50703-5714

CITY OF WATERLOO BUILDING MAINT.
715 MULBERRY ST
WATERLOO, IA 50703-5714

CUSTOMER NUMBER	CUSTOMER PO NUMBER	ORDERED BY	SALESPERSON
82106	Park Rd. LS	Justin Speaker	Aaron Baltes 20
WRITER	SHIP VIA	TERMS	SHIP DATE
Scott Frahm 20		NET END OF MONTH	10/07/2025
ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
 1EA	SIE B38 SIE PANELBOARD BOX 38" MFR Spec Sheet	135.000/EA	135.00
 1EA	SIE P1E30MC250CT SIE P1 PANELBOARD 3PH 30C 250A 480/277V CU MFR Spec Sheet	348.750/EA	348.75
 1EA	SIE ECGK SIE GROUND BUS 44 CONNECTIONS MFR Spec Sheet	17.250/EA	17.25
 1EA	SIE MBKED3125A SIE MAIN BREAKER KIT P1 REV 3P 480V ED43B125 PANELBOARD MFR Spec Sheet	1269.120/EA	1269.12
 3EA	SIE BQD340 SIE BREAKER 3P 480V 40A BOLT ON MFR Spec Sheet	188.780/EA	566.34
 1EA	SIE BQD335 SIE BREAKER 3P 480V 35A BOLT ON MFR Spec Sheet	188.780/EA	188.78
 1EA	SIE BQD315 SIE BREAKER 3P 480V 15A BOLT ON MFR Spec Sheet	188.780/EA	188.78

** Continued on Next Page **



Remit To:
Echo Group, Inc.
PO Box 336
Council Bluffs, IA 51502



Quotation

EXPIRATION DATE	QUOTE NUMBER	PAGE NO.
10/21/2025	S011438235	2 of 2

ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
 1EA	SIE BQD350 SIE BREAKER 3P 480V 50A BOLT ON MFR Spec Sheet	188.780/EA	188.78
12EA	SIE DFFP1A SIE FILLER PLATE BL/BQD/ED2 PNLBD & SWBD MFR Spec Sheet	0.600/EA	7.20
 1EA	SIE S38B SIE PANELBOARD FRONT SURFACE MOUNT MFR Spec Sheet	111.750/EA	111.75

This is a Quotation.

All transactions are subject to and exclusively governed by our Terms and Conditions of Sale, which are incorporated herein and available at: <https://www.echogroupinc.com/content/terms.htm>. Additional or conflicting terms are rejected, void, and of no force or effect. Tax is not included unless stated.

Subtotal	3021.75
S&H Charges	0.00
Amount Due	3021.75



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

Quotation

QUOTE DATE	QUOTE NUMBER
10/02/25	S014079793
ORDER TO: (2) VAN METER INC. 125 Courier Street Waterloo, IA 50701-1289 319-235-9313 Fax 319-235-0365	PAGE NO. 1

QUOTE TO:
WATERLOO WASTE WATER
3505 EASTON AVE
WATERLOO, IA 50702-2000

SHIP TO:
WATERLOO WASTE WATER
3505 EASTON AVE
WATERLOO, IA 50702-2000

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON	PRICE BR	SHIP BR
13674	load center	justin	HURNA	2	10
WRITER		SHIP VIA	TERMS	BID EXP DATE	FREIGHT ALLOWED
Scott Davis WAT 3511		02CI5 CITY M-F	NET 30 DAYS	See Below	No
ORDER QTY	DESCRIPTION		UNIT PRICE	EXTENSION	
1ea	ETN PRL2X3225X30A INTERIOR 480/277 MAX 3PH 4W 225A 30 CIR AL BUS ALUMNINIM BUS * OR		257.438e	257.44	
1ea	ETN PRL2X3225X30C INTERIOR 480/277 MAX 3PH 4W 225A 30 CIR CU BUS COPPER BUS		383.675e	383.68	
1ea	ETN EZB2048RBS BOX 20IN X 48IN		22.382e	22.38	
1ea	ETN EZT2048S SURFACE TRIM		122.488e	122.49	
1ea	ETN BKG2G125 MB/SUB-FEED KIT 3P 125A 480V MAX TOP/BOTTOM VERT MNT 35KAIC		617.041e	617.04	
1ea	ETN SEK1/2 PRL1A/2A PANELBOARD SERVICE ENTRANCE KIT 225A		11.011e	11.01	
3ea	ETN GHB3040 40A/3P CIRC BRKR		391.909e	1175.73	
1ea	ETN GHB1035 MLD CASE CB 1P 35A		105.407e	105.41	
1ea	ETN CUGROUND PRL1A/2A CU GRD KIT		64.110e	64.11	
1ea	ETN GHB3015 15A/3P CIRC BRKR		391.909e	391.91	
1ea	ETN GHB3035 35A/3P CIRC BRKR		391.909e	391.91	

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

Subtotal	\$3543.11
SS&H CHGS	To be Determined
Tax	To be Determined
Amount Due	\$3543.11

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (UV) Department to expend \$ 131,149.20 plus est. shipping costs of \$ 1,267.00 to pay for or purchase UV LAMPS & UV BALLAST REPLACEMENT KITS

This purchase or expenditure is being made because:

UV Disinfection Bulbs need to be replaced in the UV Lamps and Ballasts also need to be replaced

Vendor selected for this purchase: Trojan

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

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1522 (\$84,240.00) / 520-14-5200 1571 (\$48,176.20)

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 79,500.00 / \$600,000.00

and the current available balance is \$ 75,628.75 / \$132,823.80

Respectfully submitted,

Brad Manahl

10/10/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



QUOTATION
QM0003123

BRANDS INCLUDE: ARIA FILTRA™, AQUAFINE®, TROJANUV®, VIQUA®
TROJAN TECHNOLOGIES CORP
4310 44th St SE
Kentwood, MI 49512
USA
T: 1-866-388-0488
www.trojantechnologies.com

Sold to
CITY OF WATERLOO
3505 EASTON AVE
Waterloo IA 50702-0000
UNITED STATES

Ship to
CITY OF WATERLOO
3505 EASTON AVE
Waterloo IA 50702-0000
UNITED STATES

Customer Service Contact : tuvcustomerservice@trojantechnologies.com
Payment Terms : 0% / 00 / 30 net
Delivery Terms :
Carrier/LSP :

Internal Sales Rep : Ayush Singh
Customer No. : 100006409
Reference :
Quote Date : 08-28-2025
Quote Expiry Date : 10-31-2025

ATTN: JUSTIN SPEAKAR 319 230 3780 Justin.Speakar@WATERLOO-IA.ORG

-RAM approved discounted pricing provided ON LAMPS ONLY
-FREIGHT ID 9708

Line	Project Item Description	Quantity	Price Discount %	Unit Net Price Net Amount	Tax Rate Tax Amount	Amount
10	441169-028 LAMP P, ASSY PKG 28" UV4000 G2 RAM approved discounted pricing provided	130.00	648.00/ EA	648.00 84,240.00	0.00% 0.00	84,240.00
20	490291 BALLAST, REPLACEMENT KIT UV4G2 KIT COMES WITH BALLAST 915109 AND OTHER PARTS	20.00	2,033.20/ EA	2,033.20 40,664.00	0.00% 0.00	40,664.00
40	FREIGHT FREIGHT & HANDLING FREIGHT ID 9708	1.00	1,267.00/ EA	1,267.00 1,267.00	0.00% 0.00	1,267.00
50	SURCHARGE-M SURCHARGE-M ** Due to the current economic volatility resulting in inflationary cost pressures, we are applying a temporary surcharge **	1.00	6,245.20/ EA	6,245.20 6,245.20	0.00% 0.00	6,245.20
		Goods	124,904.00	Discount	0.00 Tax Amount	Total USD
		Costs	7,512.20	Subtotal	132,416.20 0.00	132,416.20

We are applying a TEMPORARY SURCHARGE due to the increasing costs caused by the uncertainty in the global economy



QUOTATION

QM0003123

BRANDS INCLUDE: ARIA FILTRA™, AQUAFINE®, TROJANUV®, VIQUA®
TROJAN TECHNOLOGIES CORP
4310 44th St SE
Kentwood, MI 49512
USA
T: 1-866-388-0488
www.trojantechnologies.com

Terms and Conditions

All purchases of Trojan products and/or services are expressly and without limitation subject to Trojan's Terms and Conditions of Sale ("Trojan" or "SELLER"), incorporated herein by reference and published on Trojan's website <https://www.trojantechnologies.com/sales-terms-conditions/>

Trojan TCS are incorporated by reference into each of Trojan's offers or quotations, order acknowledgments, and invoice and shipping documents. The first of the following acts shall constitute an acceptance of Trojan's offer and not a counteroffer and shall create a contract of sale ("Contract") in accordance with the Trojan TCS, subject to Trojan's final credit approval: (i) Buyer's issuance of a purchase order document against Trojan's offer or quotation; (ii) Trojan's acknowledgement of Buyer's order; or (iii) commencement of any performance by Trojan in response to Buyer's order. Provisions contained in Buyer's purchase documents that materially alter, add to or subtract from the provisions of the Trojan's TCS shall be null and void and not considered part of the Contract.

www.trojantechnologies.com/sales-terms-conditions



City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Traffic Operations Department to expend \$ 4,068.00 plus est. shipping costs of \$ 0 to pay for or purchase Camera cards

This purchase or expenditure is being made because:
These cards are needed to replace cards damaged by accident.

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:
Only one supplier has the parts needed to repair the existing system.

Prior Committee Actions (Dates): _____

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

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

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

266-17-7120-1576

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 31,400.00
and the current available balance is \$ 15,799.67

Respectfully submitted,

Safiah Elahi 10/22/2025
 (Signature Dept. Head or Designee) Date _____ Date
 (Signature Finance Dept. Review)

Quote Number: 1949719

109 West 55th Street | Davenport, IA 52806 | (563) 323-0009

Customer: WAT0002
Vlasak, Matt
City of Waterloo
TRAFFIC OPERATIONS Dept
625 Glenwood St
Waterloo IA 50703-4063
United States

Date: 10/21/2025
Expire Date: 11/20/2025
Prepared By: Zank, Justin D.

Contact: Vlasak, Matt
Phone: (319) 291-4440
Fax: (319) 291-4094
Email: matt.vlasak@waterloo-ia.org

Description: VersiCam Card

Part #	Description	Quantity	Price	Extended
ITE-ICC-RM	Rack Mounted Interface Communication Con	4	\$1,017.00	\$4,068.00

Sale Amount:	\$4,068.00
Sales Tax:	0.00
Misc Charges:	0.00
Total Amount:	\$4,068.00

Terms:

THIS QUOTE IS BASED ON THE ENTIRE VALUE AND VOLUME OF ALL LINE ITEMS - Prices listed on this quote are valid only in the event of purchase of all line items in the quantities listed, in their entirety. Purchases of individual line items will require a new quote prior to acceptance of any purchase orders.

PAYMENT TERMS ARE NET 30 DAYS with prior approved credit. MoboTrex, LLC retains title to material until paid in full. A service charge of 1.5% per month (18% annual rate) will be assessed against all past due accounts. Prices and delivery quoted are firm for 30 days from the data of bid. The above quote does not include installation of the products quoted. On-Site technical assistance is available and will be quoted upon request.

Quotation does not include sales tax. Sales tax will be added at time of invoice unless a valid Sales Tax Exempt certificate has been provided. Sales tax exempt certificate should accompany customer Purchase Order.

Limited Warranty: MoboTrex, LLC only obligations shall be to replace such quantity of the product proven to be defective.

Warranty Period: The length of warranty manufacturers have conveyed to the seller and which can be passed on to the buyer.

Additional terms and conditions apply - See MoboTrex, LLC Terms & Conditions document at our website: www.mobotrex.com.

Thank you for the opportunity to provide this quote.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Traffic Department to expend \$ 80,000.00 plus est. shipping costs of \$ _____ to pay for or purchase Blanket Pre-Authorization NTE \$80,000.00 for street light poles.

This purchase or expenditure is being made because:
Replace street light poles in downtown area.

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:
At time of purchase, best price will be used.

Prior Committee Actions (Dates): _____

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

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

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

324-17-7105-2129, 325-17-7105-2129 _____
 (Fund - Department - Activity - Account Number) (Project Code)

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

Respectfully submitted,

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



PO BOX 500
EAST DUBUQUE, IL 61025-4418

FOR BILLING QUESTIONS, PLEASE CALL: 319-234-6866

SOLD TO: 87350

CITY OF WATERLOO
ELECTRICAL DEPARTMENT
625 GLENWOOD ST
WATERLOO, IA 50703-5717

INVOICE DATE	CUSTOMER NO.	INVOICE NO.
05/15/25	97400	S513065688.001
BRANCH		BRANCH NO.
CRESCENT WATERLOO, IA		B010
JOB NAME		PAGE NO.
STREET LIGHTING		1 of 1

Rec'd 5-12-25

SHIP TO: 97400

CITY OF-STREET LIGHTING
625 GLENWOOD
WATERLOO, IA 50703-5714

ORDERED BY		CUST PO	ORDER DATE	REFERENCE	
TINA SCHELLHORN		5168-2129 <i>TINA</i>	02/26/25		
ORDER WRITER		SHIP VIA	SHIP DATE	ACCOUNT MANAGER	
RANDY L MACKEY		BEST WAY	05/15/25	HOUSE	
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
1 ea	1 ea	<i>St. Light Pole - Stock</i> ^LOT PRODUCT SUN VALLEY LIGHTING This Lot Shipment Consists of: Ord Qty Shp Qty Description ----- 1 1 30-1075C-10FT-(2)GFI-(2)BEB-FBA-18- 2-180-PT-RAL9005T-BLACK TEXT 4 4 LG14-YC-WA-PA-SYM-24LED-350MA-50K/C W-UNV(120-277V)-PT-RAL9005T-BLACK TEXT 1 1 LG18-YC-WA-PA-SYM-32LED(MAX)- 700MA-50K/CW-UNV(120-277V)-PTRAL90 05T-BLACK TEXT 1 1 XBA-5-90-RAL9005T-BLACK TEXT		\$11,223.8000/ea	\$11,223.80
INVOICE DUE		MERCHANDISE TOTAL	TOTAL S&H	TOTAL TAX	TOTAL AMOUNT
06/30/25		\$11,223.80	\$0.00	\$0.00	\$11,223.80



PLEASE DETACH AND RETURN WITH PAYMENT EXCEPT WHEN PAYING BY STATEMENT.
A SERVICE CHARGE WILL BE ASSESSED ON AMOUNTS OVER 30 DAYS PAST DUE.



SOLD TO:

CITY OF WATERLOO
ELECTRICAL DEPARTMENT
625 GLENWOOD ST
WATERLOO, IA 50703-5717

PLEASE REMIT PAYMENT TO:
CRESCENT ELECTRIC SUPPLY CO
PO BOX 851686
MINNEAPOLIS, MN 55485-1686

INVOICE NUMBER	S513065688.001
CUSTOMER NUMBER	97400
INVOICE DATE	05/15/25
DUE DATE	06/30/25
SUBTOTAL	\$11,223.80
SHIPPING & HANDLING	\$0.00
TAX	\$0.00
INVOICE TOTAL	\$11,223.80

CHECK # _____ \$ _____



PO BOX 500
EAST DUBUQUE, IL 61025-4418

FOR BILLING QUESTIONS, PLEASE CALL: 319-234-6866

SOLD TO: 87350

CITY OF WATERLOO
ELECTRICAL DEPARTMENT
625 GLENWOOD ST
WATERLOO, IA 50703-5717

INVOICE

INVOICE DATE	CUSTOMER NO.	INVOICE NO.
03/06/25	97400	S512880716.001
BRANCH		BRANCH NO.
CRESCENT WATERLOO, IA		B010
JOB NAME		PAGE NO.
STREET LIGHTING		1 of 1

SHIP TO: 97400

CITY OF STREET LIGHTING
1409 BLACK HAWK STREET
WATERLOO, IA 50702

ORDERED BY		CUST PO	ORDER DATE	REFERENCE	
TINA SCHELLHORN		5109-2129	11/25/24	POLES	
ORDER WRITER		SHIP VIA	SHIP DATE	ACCOUNT MANAGER	
RANDY L MACKEY		BEST WAY	03/06/25	HOUSE	
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
1 ea	1 ea	^LOT PRODUCT MILLERBERND POLES This Lot Shipment Consists of: Ord Qty Shp Qty Description ----- 14 14 EA8-310-A607-GV/PT-H 10B299-7		\$38,251.0800/ea	\$38,251.08
PLEASE NOTE THE NEW REMITTANCE ADDRESS ON OUR INVOICE. If you would like to pay by ACH, please use the following information: Account Name: Crescent Electric Supply Co. Bank Routing Number: 121000248 Account Number: 4942395633 ACH Remit Email Address: ar.dept@cesco.com If you have any questions regarding the new remit address or ACH information please reach out to your local credit manager.					
INVOICE DUE		MERCHANDISE TOTAL	TOTAL S&H	TOTAL TAX	TOTAL AMOUNT
04/30/25		\$38,251.08	\$0.00	\$0.00	\$38,251.08



SOLD TO:

CITY OF WATERLOO
ELECTRICAL DEPARTMENT
625 GLENWOOD ST
WATERLOO, IA 50703-5717

PLEASE REMIT PAYMENT TO:

CRESCENT ELECTRIC SUPPLY CO
PO BOX 851686
MINNEAPOLIS, MN 55485-1686

PLEASE DETACH AND RETURN WITH PAYMENT EXCEPT WHEN PAYING BY STATEMENT.
A SERVICE CHARGE WILL BE ASSESSED ON AMOUNTS OVER 30 DAYS PAST DUE.



INVOICE NUMBER	S512880716.001
CUSTOMER NUMBER	97400
INVOICE DATE	03/06/25
DUE DATE	04/30/25
SUBTOTAL	\$38,251.08
SHIPPING & HANDLING	\$0.00
TAX	\$0.00

INVOICE TOTAL

\$38,251.08

CHECK # _____ \$ _____

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Traffic Department to expend \$ 6,700.00 plus est. shipping costs of \$ _____ to pay for or purchase Blanket Pre-Authorization NTE \$6,700 for Thermoplastic street marking.

This purchase or expenditure is being made because:
Needed at high volume locations to minimize maintenance.

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:
At time of purchase, best price will be used.

Prior Committee Actions (Dates): _____

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

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

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

323-17-7120-2125

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 10,000.00
and the current available balance is \$ 6,700.00

Respectfully submitted,

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



Geveko Markings Inc.
1883 New Harvest Road
Gainesville, GA 30507
USA

Telephone: +1 770 847 9410

E-mail: sales@gevekomarkings.us

Invoice

Recipient

City of Waterloo
625 Glenwood Street
Waterloo, IA 50703
USA

Delivery address

City of Waterloo
625 Glenwood Street
Waterloo, IA 50703
USA

Number

10305013292

Account

1001761

Sales order

10301011913

Date

05/03/2024

Order date

05/02/2024

Due date

06/02/2024

Our ref.

Timothy Wiemer

Your order no.

4219-1581

Page

1 / 2

Terms of delivery

DAP Waterloo

Mode of delivery

Truck

Ship date

05/02/2024

Payment terms

30 days net

Item/Description	Quantity	Unit price	Amount
9000043 OPTAMARK® Turn Arrow Standard - Right 8'2" x 6'3" White 90 mil 2 pcs. per package Quantity : 15.00 Packing slip No. : 10304011645 Ship date : 5/2/2024 Tracking no.CCYQ-4810	15.00 Pkg	206.92	3,103.80
9000042 OPTAMARK® Turn Arrow Standard - Left 8'2" x 6'3" White 90 mil 2 pcs. per package Quantity : 15.00 Packing slip No. : 10304011645 Ship date : 5/2/2024 Tracking no.CCYQ-4810	15.00 Pkg	206.92	3,103.80
360007 Freight cost Quantity : 1.00 Packing slip No. : 10304011645 Ship date : 5/2/2024	1.00 Pcs	356.96	356.96

****PLEASE NOTE****

Our Billing address to remit check payments to has changed. Please remit payment to the following:

First Class Mail





Geveko Markings Inc.
1883 New Harvest Road
Gainesville, GA 30507
USA

Telephone: +1 770 847 9410

E-mail: sales@gevekomarkings.us

Invoice

Recipient

City of Waterloo
625 Glenwood Street
Waterloo, IA 50703
USA

Delivery address

City of Waterloo
625 Glenwood Street
Waterloo, IA 50703
USA

Number

10305013292

Account

1001761

Sales order

10301011913

Date

05/03/2024

Order date

05/02/2024

Due date

06/02/2024

Our ref.

Timothy Wiemer

Your order no.

4219-1581

Page

2 / 2

Terms of delivery

DAP Waterloo

Mode of delivery

Truck

Ship date

05/02/2024

Payment terms

30 days net

Geveko Markings, Inc.
PO Box 18277
Palatine, IL 60055-8143

Courier
Geveko Markings, Inc.
Lockbox 18277
5505 N. Cumberland Ave, Ste 307
Chicago, IL 60656-1471

Sales amount	\$	6,564.56
Subtotal amount	\$	6,564.56
Sales tax	\$	0.00
Invoice Total	\$	<u>6,564.56</u>





Geveko Markings Inc.
1883 New Harvest Road
Gainesville, GA 30507
USA

Telephone: +1 770 847 9410

E-mail: sales@gevekomarkings.us

Invoice

Recipient

City of Waterloo
625 Glenwood Street
Waterloo, IA 50703
USA

Delivery address

City of Waterloo
625 Glenwood Street
Waterloo, IA 50703
USA

Number

10305013167

Account

1001761

Sales order

10301011787

Date

04/25/2024

Order date

04/24/2024

Due date

05/25/2024

Our ref.

Timothy Wiemer

Your order no.

4240-1535

Page

1 / 2

Terms of delivery

DAP Waterloo

Mode of delivery

Courier

Ship date

04/24/2024

Payment terms

30 days net

Item/Description	Quantity	Unit price	Amount
505693 Magnum XLE-70 Heat gun (14 lbs) Quantity : 1.00 Packing slip No. : 10304011505 Ship date : 4/24/2024 Tracking no.UPS-1Z4063WV0302732081	1.00 Pcs	400.00	400.00
360007 Freight cost	1.00 Pcs	40.00	40.00

******PLEASE NOTE******

Our Billing address to remit check payments to has changed. Please remit payment to the following:

First Class Mail
Geveko Markings, Inc.
PO Box 18277
Palatine, IL 60055-8143

Courier
Geveko Markings, Inc.
Lockbox 18277
5505 N. Cumberland Ave, Ste 307
Chicago, IL 60656-1471





Geveko Markings Inc.
1883 New Harvest Road
Gainesville, GA 30507
USA

Telephone: +1 770 847 9410

E-mail: sales@gevekomarkings.us

Invoice

Recipient

City of Waterloo
625 Glenwood Street
Waterloo, IA 50703
USA

Delivery address

City of Waterloo
625 Glenwood Street
Waterloo, IA 50703
USA

Number

10305013167

Account

1001761

Sales order

10301011787

Date

04/25/2024

Order date

04/24/2024

Due date

05/25/2024

Our ref.

Timothy Wiemer

Your order no.

4240-1535

Page

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Terms of delivery

DAP Waterloo

Mode of delivery

Courier

Ship date

04/24/2024

Payment terms

30 days net

Sales amount

\$ 440.00

Subtotal amount

\$ 440.00

Sales tax

\$ 0.00

Invoice Total

\$ 440.00



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 Traffic Department to expend \$ 13,787.35 plus est. shipping costs of \$ _____ to pay for or purchase Blanket Pre-Authorization NTE \$13,787.35 for street light improvements.

This purchase or expenditure is being made because:
Parts needed to improve existing street light infrastructure.

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:
At time of purchase, best price will be used.

Prior Committee Actions (Dates): _____

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

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

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

323-17-7105-2129

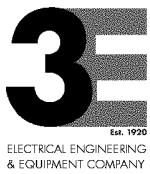
(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 15,000.00
and the current available balance is \$ 13,787.35

Respectfully submitted,

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



ELECTRICAL ENGINEERING & EQUIPMENT CO.
 183 WEST 9TH STREET
 WATERLOO, IA50702
 (319)234-4000 FAX (319)234-9997
 www.3e-co.com

QUOTE

CUST.#: 281100
 SHIP TO: TRAFFIC OPERATION
 CITY OF WATERLOO
 625 GLENWOOD
 WATERLOO, IA 50703-4063

TAKEN BY	QUOTE DATE	QUOTE NO.
nba1	09/05/25	8953441-00
P.O. NO.		PAGE #
		1
PLACED BY	KELBY	

BILL TO: TRAFFIC OPERATION
 CITY OF WATERLOO
 625 GLENWOOD
 WATERLOO, IA 50703-4063

CORRESPONDENCE TO: Electrical Engineering & Equip
 953 73RD ST
 WINDSOR HEIGHTS, IA 50324-1031

INSTRUCTIONS	REFERENCE		CASH DISCOUNT:
SHIP POINT	SHIP VIA	SHIPPED	IF PAID BY:
3E - WATERLOO	WILL CALL		

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	NET PRICE	AMOUNT (NET)
1	ILS CTL-4 4AWG COP CRIMP CONN	300		300	E	6.50	1950.00
2	ILS CTL-6 6AWG COP CRIMP CONN	200		200	E	5.45	1090.00
3	ILS CTL-8 8AWG COP CRIMP CONN	50		50	E	3.52	176.00
4	RCH WCSM-16/4-1200-S 8-2 AWG HEAVY WALL TUBING W/SEALANT	25		25	E	24.72	618.00
5	WIRE THHN 10 BLK THHN 10 BLK SOL 500 FT SPOOL	1000		1000	M	299.48	299.48
6	WIRE THHN 10 WHT THHN 10 WHT SOL 500 FT SPOOL	1000		1000	M	299.48	299.48
7	PVC UA9AJ 2 IN SCH 40 STD 90D EL	45		45	C	471.49	212.17
8	PVC E940J 2 IN SCH 40 CPLG	80		80	C	86.86	69.49
9	CAD 615880 5/8 IN X 8FT CU GROUND ROD	10		10	E	20.09	200.90
10	CAD SP58 1/2THRU5/8 GRNDG ROD SS CLAMP PR182051	10		10	E	3.06	30.60
10	Lines Total	Qty Shipped Total		2720	Total Invoice Total		4946.12 4946.12

Last Page

THIS IS NOT AN OFFER TO CONTRACT, BUT MERELY A QUOTATION OF CURRENT PRICES FOR YOUR CONVENIENCE AND INFORMATION. ORDERS BASED ON THIS QUOTATION ARE SUBJECT TO YOUR ACCEPTANCE OF THE TERMS AND CONDITIONS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE. WE MAKE NO REPRESENTATION WITH RESPECT TO COMPLIANCE WITH JOB SPECIFICATIONS.

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

For October 27 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, October 23 2025

1,615,198.59

1,615,198.59

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

Bill Payment Total - Monday, October 27, 2025

1,615,198.59



Finance Committee Invoice Report 10/27/25

Invoice Due Date Range 10/27/25 - 10/27/25
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 11784 - ACTION SIGNS, LLC									
8765	PARKING SIGN	Edit		10/06/2025	10/27/2025	10/27/2025			50.00
			Vendor 11784 - ACTION SIGNS, LLC Totals			Invoices	1		\$50.00
Vendor 9642 - ADVANCED CLEANING SYSTEMS									
14799	RT-Carpet Cleaning	Edit		10/16/2025	10/27/2025	10/27/2025			270.00
			Vendor 9642 - ADVANCED CLEANING SYSTEMS Totals			Invoices	1		\$270.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001071974	CONSULTANT SVCS, REPLACE BOARDING BRIDGE; 8/2/25-10/10/25	Edit		10/15/2025	10/27/2025	10/27/2025			5,563.63
2001072076	CONSULTANT SVCS-CRS, IDOT CAIF, 8/2/25-10/10/25	Edit		10/15/2025	10/27/2025	10/27/2025			2,417.12
2001072121	REHAB RUNWAY 18-36 DESIGN SVCS; 8/30/25-10/10/25	Edit		10/15/2025	10/27/2025	10/27/2025			17,787.86
2001072140	CONSULTANT SVCS-PAVEMENT MGMT SYSTEM; 8/30/25-10/10/25	Edit		10/15/2025	10/27/2025	10/27/2025			8,699.37
2001072173	CONSULTANT SVCS, CRS, TAXIWAY A WEST; 8/30/25-10/10/25	Edit		10/15/2025	10/27/2025	10/27/2025			11,925.48
			Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals			Invoices	5		\$46,393.46
Vendor 4083 - ALL STATE RENTAL INC									
197981	ACCT 2914553 - JACK HAMMER AIR; AIR HOSE 3/4 - CONTRACT 149073	Edit		10/10/2025	10/27/2025	10/27/2025			55.00
			Vendor 4083 - ALL STATE RENTAL INC Totals			Invoices	1		\$55.00
Vendor 21513 - ALS GROUP USA, CORP									
36-54-695272-0	ACCT 203256-01 - BIOGAS TEST - LAGOON - OCTOBER 2025	Edit		10/16/2025	10/27/2025	10/27/2025			353.00
			Vendor 21513 - ALS GROUP USA, CORP Totals			Invoices	1		\$353.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1TV1-RWD7-R3JV	OFFICE SUPPLIES	Edit		07/10/2025	10/27/2025	10/27/2025	10/20/2025		80.53
1JFZ-1XGY-CXT3	SUFACE MOUNT CLEAR LENS - AMBER LED (4)	Edit		09/12/2025	10/27/2025	10/27/2025			155.80
1VK3-HQ4G-9NTF	SHCOK ABSORBERS (2) -191001	Edit		09/12/2025	10/27/2025	10/27/2025			124.58
17GQ-KQJX-1R13	FUEL SITE - SAFE-T BREAK	Edit		09/15/2025	10/27/2025	10/27/2025			117.00
1HGH-CLVY-C1QR	CORNER LIGHT HEADLIGHT-420010	Edit		09/17/2025	10/27/2025	10/27/2025			100.50
1LYW-3C4W-6CV3	WHITE LITHIUM GREASE SPRAY LUBE (CASE/12)	Edit		09/22/2025	10/27/2025	10/27/2025			69.49
191R-XJT6-GCNP	SHOP SUPPLY-HYDRAULIC COUPLER (2) - BAGS OF 5	Edit		09/26/2025	10/27/2025	10/27/2025			47.36
19RT-L9GN-9CQN	C BATERIES (24/2 BOX)	Edit		09/26/2025	10/27/2025	10/27/2025			27.89
1RRW-411M-PD1H	CONCRETE SAWS-VALVE HUSQVARNA K970	Edit		09/27/2025	10/27/2025	10/27/2025			69.00



Finance Committee Invoice Report 10/27/25

Invoice Due Date Range 10/27/25 - 10/27/25
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
193C-D9FK-C6F9	BATTERY RESTOCK-AAA (64), AA (64), 9 VOLT (18)	Edit		09/29/2025	10/27/2025	10/27/2025			102.74
1VJ6-6HLY-7FR7	SCREEN PROTECTOR, CASES FOR IPADS (2) - STR250018	Edit		09/29/2025	10/27/2025	10/27/2025			140.71
13MF-HD3Q-D17M	ACCT AEVZ81JOWNAVX - PAPER ORGANZIER LETTER TRAY	Edit		10/14/2025	10/27/2025	10/27/2025			19.89
146P-GC69-9D7K	AMAZON BASICS 100-PACKS AA ALKALINE BATERIES (2)	Edit		10/14/2025	10/27/2025	10/27/2025			38.76
1HJJ-R6F7-GFYP	WCA PO 10072025944 HALLOWEEN EVENT SUPPLIES	Edit		10/14/2025	10/27/2025	10/27/2025			103.66
1V7D-FDT3-3FYL	DUST COVER	Edit		10/14/2025	10/27/2025	10/27/2025			27.34
1V7D-FDT3-F9WC	IPHONE CASE, PROTECTOR/HOLSTER	Edit		10/14/2025	10/27/2025	10/27/2025			23.99
1YPV-YWLC-GL3C	CALCULATOR TAPE	Edit		10/14/2025	10/27/2025	10/27/2025			14.99
1G1P-NHD9-FXX1	WCA PO 109251100 PYP EVENT MATERIALS	Edit		10/15/2025	10/27/2025	10/27/2025			12.73
1KTY-6CQ9-7WDY	S8 Voice Mail Log Books	Edit		10/15/2025	10/27/2025	10/27/2025			31.90
1KM1-Y6JN-93PV	AVERY BIG TAB WRITE & ERASE DURABLE PLASTIC DIVIDERS FOR 3 RING	Edit		10/16/2025	10/27/2025	10/27/2025			58.29
1RCJ-FLDQ-9J7M	HI VIS REFLECTIVE WORK RAIN JACKET FOR MEN (4)	Edit		10/16/2025	10/27/2025	10/27/2025			162.92
164X-L3W7-P716	CERTIFICATE STICKERS, MESSAGE PADS, WATER EXTINGUISHER TIES	Edit		10/17/2025	10/27/2025	10/27/2025			61.21
1VWF-CFXM-JW1Y	OFFICE SUPPLIES	Edit		10/17/2025	10/27/2025	10/27/2025			41.97
14R6-RKFN-CLYX	ACCT AEVZ81JOWNAVX - RECYCLING CAN; PLANNER	Edit		10/20/2025	10/27/2025	10/27/2025			22.56
1NNR-PTPL-6PDR	LED PENLIGHT FOR INVESTIGATIONS	Edit		10/20/2025	10/27/2025	10/27/2025			22.94
13QQ-9TQC-RLD9	DOOR KNOB PLATE	Edit		10/27/2025	10/27/2025	10/27/2025			6.39
Vendor 21893 - AMAZON CAPITAL SERVICES			Totals			Invoices	26		\$1,685.14
Vendor 6100 - AMERICAN AMBULANCE ASSOCIATION									
441133	WFR EMS Membership Dues	Edit		10/20/2025	10/27/2025	10/27/2025			2,590.00
Vendor 6100 - AMERICAN AMBULANCE ASSOCIATION			Totals			Invoices	1		\$2,590.00
Vendor 67 - ANSER IOWA									
0010842010162025	RT-Answering Service	Edit		10/16/2025	10/27/2025	10/27/2025			160.00
Vendor 67 - ANSER IOWA			Totals			Invoices	1		\$160.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV287560	30217-SHOP SUPPLY-ALUMINUM BRIGHTNER (2)	Edit		09/12/2025	10/27/2025	10/27/2025			35.98
32NV287751	30217-CABIN AIR FILTER, AIR FILTER (3)	Edit		09/15/2025	10/27/2025	10/27/2025			28.00
32NV287910	30217-LED LICENSE LAMP HOUSING	Edit		09/16/2025	10/27/2025	10/27/2025			14.41



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32NV287911	30217-TRUCK WASH AUTO SCRUB	Edit		09/16/2025	10/27/2025	10/27/2025			605.04
32NV287956	30217-CV AXLE - PD -111107	Edit		09/16/2025	10/27/2025	10/27/2025			177.60
32NV288131	30217-8MB-8MJ45 (2) - 410211	Edit		09/17/2025	10/27/2025	10/27/2025			33.52
32NV288179	30217-PD-BATTERY/CORE, 12V775 BATT (3)/CORE	Edit		09/17/2025	10/27/2025	10/27/2025			728.59
32NV288216	30217-GREASE CASE	Edit		09/17/2025	10/27/2025	10/27/2025			6.26
32NV288614	30217-AIR FILTER (2), CABIN AIR FILTER - RESTOCK	Edit		09/19/2025	10/27/2025	10/27/2025			143.81
32NV288684	30217-STD MINI LAMP (10)	Edit		09/19/2025	10/27/2025	10/27/2025			5.10
32NV288699	30217-STD 2 PK MINI LAMP (2) WFCA VAN	Edit		09/19/2025	10/27/2025	10/27/2025			2.15
32NV288791	30217-RESTOCK - MINI LAMP (10)	Edit		09/19/2025	10/27/2025	10/27/2025			6.10
32NV289221	30217-STRIP CAULK BLACK	Edit		09/23/2025	10/27/2025	10/27/2025			30.91
32NV289369	30217-SMALL BATTERY - 121305	Edit		09/24/2025	10/27/2025	10/27/2025			32.61
32NV289398	30217-SYN GEAR OIL FLEX FILL QT (2)	Edit		09/24/2025	10/27/2025	10/27/2025			36.24
32NV289890	30217-DISC BRAKE PADS (CERAMIC), ROTOR, CALIPER 190408	Edit		09/26/2025	10/27/2025	10/27/2025			251.84
32NV290227	30217-AIR FILTER (2)	Edit		09/29/2025	10/27/2025	10/27/2025			29.02
32CR032438	30217-CREDIT-12V 775 SERIES AUTO LINE / CORE	Edit		09/30/2025	10/27/2025	10/27/2025			(162.38)
32NV290370	30217-FUEL PUMP MODULE ASSY - 190408	Edit		09/30/2025	10/27/2025	10/27/2025			181.80
32NV290386	30217-FILTER RESTOCK - POWER STEERING	Edit		09/30/2025	10/27/2025	10/27/2025			20.28
32NV290478	30217-WATER PUMP, SERP BELT COMP, THERM HSG ASY, ALTER- 180614	Edit		09/30/2025	10/27/2025	10/27/2025			476.98
32CR032492	30217-CORE CREDIT- 32NV288179, 32NV270268	Edit		10/01/2025	10/27/2025	10/27/2025			(630.67)
32NV290542	30217-COOLANT HOSES, RADIATOR -180614	Edit		10/01/2025	10/27/2025	10/27/2025			193.80
32NV290590	30217-FAN CLUTCH - 180614	Edit		10/01/2025	10/27/2025	10/27/2025			85.95
32NV290626	30217-DISC BRAKE PAID, ROTOR (2) -210063	Edit		10/01/2025	10/27/2025	10/27/2025			107.91
32NV290644	30217- AIR FILTER - 210063	Edit		10/01/2025	10/27/2025	10/27/2025			13.33
32NV290687	30217-12V BATT (2)/CORE	Edit		10/01/2025	10/27/2025	10/27/2025			324.76
32CR032513	30217-CREDIT- RADIATOR RET 32NV290542/3	Edit		10/02/2025	10/27/2025	10/27/2025			(153.25)
32NV290829	30217-REMAN ALTERNATOR/CORE 180614	Edit		10/02/2025	10/27/2025	10/27/2025			210.54
32NV292143	VALVES	Edit		10/09/2025	10/27/2025	10/27/2025			1.73



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32NV292337	HYDRAULIC HOSE	Edit		10/10/2025	10/27/2025	10/27/2025			189.68
32NV292445	#210 COOLANT RESERVOIR	Edit		10/10/2025	10/27/2025	10/27/2025			80.77
32NV292459	ACCT 93757 - CAP FLTR WRENCH	Edit		10/11/2025	10/27/2025	10/27/2025			10.99
32NV292526	#418 OIL SEAL	Edit		10/13/2025	10/27/2025	10/27/2025			166.10
32CR032779	CREDIT FOR RETURN	Edit		10/15/2025	10/27/2025	10/27/2025			(166.10)
32CR032797	CREDIT FOR RETURN	Edit		10/15/2025	10/27/2025	10/27/2025			(55.00)
32NV293126	#207 ALTERNATOR	Edit		10/15/2025	10/27/2025	10/27/2025			195.20
32NV293283	FRONT AXEL SEAL DRIVER	Edit		10/16/2025	10/27/2025	10/27/2025			193.20
32NV293538	#448 & #454 FILTERS	Edit		10/17/2025	10/27/2025	10/27/2025			97.70
32NV293574	ACCT 93757 - GLASS CLEANER	Edit		10/17/2025	10/27/2025	10/27/2025			66.72
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	40		\$3,617.22
Vendor 22275 - ARTS MALL PROPERTIES LLC									
2026-00000503	FY26 Rebate 1st Half	Edit		10/20/2025	10/27/2025	10/27/2025			59,852.00
Vendor 22275 - ARTS MALL PROPERTIES LLC Totals						Invoices	1		\$59,852.00
Vendor 23036 - ASCENDANCE TRUCKS LLC									
XA352003288:01	VALVE KIT, PRESSURE PROTECTION	Edit		09/15/2025	10/27/2025	10/27/2025			75.35
Vendor 23036 - ASCENDANCE TRUCKS LLC Totals						Invoices	1		\$75.35
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-38644	INTERMED MIX - SOUTH (1/2")	Edit		10/04/2025	10/27/2025	10/27/2025			557.94
888002-11611	SURFACE MIX - NORTH 1/2" (22.01 TN)	Edit		10/04/2025	10/27/2025	10/27/2025			2,245.02
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	2		\$2,802.96
Vendor 13217 - AUTO PLUS									
001-567472	BEAM/CPSL (2) - 121301	Edit		09/18/2025	10/27/2025	10/27/2025			17.32
Vendor 13217 - AUTO PLUS Totals						Invoices	1		\$17.32
Vendor 10634 - B & B LOCK & KEY, INC.									
97658	LOCKED OUT OF ENDLOADER	Edit		08/27/2025	10/27/2025	10/27/2025			70.00
Vendor 10634 - B & B LOCK & KEY, INC. Totals						Invoices	1		\$70.00
Vendor 114 - BAUER BUILT INC.									
210088881	TIRES - PD-FIREHAWK PURSUIT AWT (12)	Edit		09/09/2025	10/27/2025	10/27/2025			1,554.96
210088925	TIRES-DYNATRC 10R17.5 (2)	Edit		09/12/2025	10/27/2025	10/27/2025			561.86
210089042	TIRES - VALVE STEMS, MOUNT/DISMOUNT, REPAIR	Edit		09/19/2025	10/27/2025	10/27/2025			275.60
210089167	TIRE REPAIR - LABOR/PARTS	Edit		09/24/2025	10/27/2025	10/27/2025			76.55
210089185	TIRE REPAIR - MOUNT/DISMOUNT, SUPPLIES, ETC.	Edit		09/25/2025	10/27/2025	10/27/2025			39.75
Vendor 114 - BAUER BUILT INC. Totals						Invoices	5		\$2,508.72
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
230042	C-4 STATE MIX CLASS 3 (8.5 CY)	Edit		09/22/2025	10/27/2025	10/27/2025			1,334.50



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230043	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		09/22/2025	10/27/2025	10/27/2025			246.00
230097	C-4 STATE MIX, CLASS 3 (4 CY)	Edit		09/23/2025	10/27/2025	10/27/2025			852.00
230784	C-4 STATE MIX (16 CY)	Edit		10/09/2025	10/27/2025	10/27/2025			2,512.00
230785	C-4 STATE MIX CLASS 3 (20 CY)	Edit		10/09/2025	10/27/2025	10/27/2025			3,140.00
230844	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 2.50 CY	Edit		10/10/2025	10/27/2025	10/27/2025			540.00
230890	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 4.75 CY	Edit		10/13/2025	10/27/2025	10/27/2025			827.69
230916	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 4.75 CY	Edit		10/14/2025	10/27/2025	10/27/2025			827.69
Vendor 2262 - BENTON'S READY MIX CONCRETE INC		Totals				Invoices	8		\$10,279.88
443	518 HAMMOND AVE CDBG ER CEILING/DOOR	Edit		10/20/2025	10/27/2025	10/27/2025			1,967.00
Vendor 9720 - BERGEN PLUMBING INC		Totals				Invoices	1		\$1,967.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213387927	AMISEAL CRS-2 (792.44 GAL)	Edit		09/30/2025	10/27/2025	10/27/2025			2,060.34
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC		Totals				Invoices	1		\$2,060.34
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
710167	LIEN SEARCH 210 ARGYLE-657A- KNEBEL	Edit		10/13/2025	10/27/2025	10/27/2025			165.00
710174	LIEN SEARCH 720 W. 1ST-LARJ PROPERTIES 657A	Edit		10/13/2025	10/27/2025	10/27/2025			165.00
710175	LIEN SEARCH 121 W. WELLINGTON-THOMPSON 657A	Edit		10/13/2025	10/27/2025	10/27/2025			165.00
710168	LIEN SEARCH 321 DEARBORN- SCOTT-657A	Edit		10/14/2025	10/27/2025	10/27/2025			165.00
2026-00000499	Parcel No. 8913-13-377-011 City Purchase Abstract & Title	Edit		10/16/2025	10/27/2025	10/27/2025			281.00
710154	LIEN SEARCH 1631 W. 2ND- HALL-657A	Edit		10/20/2025	10/27/2025	10/27/2025			165.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO		Totals				Invoices	6		\$1,106.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2026-00000509	1215 W. 6TH ST LDC	Edit		10/02/2025	10/27/2025	10/27/2025			1,100.00
2026-00000510	528 EDWARDS ST LIRA	Edit		10/02/2025	10/27/2025	10/27/2025			800.00
2026-00000511	715 WILLOW ST LDC	Edit		10/02/2025	10/27/2025	10/27/2025			1,300.00
2026-00000513	207 HOPE AVE-LIRA/HHP	Edit		10/02/2025	10/27/2025	10/27/2025			1,450.00
2026-00000514	724 BURTON AVE-LDC	Edit		10/02/2025	10/27/2025	10/27/2025			650.00
2026-00000515	513 BOSTON AVE-LDC-RA	Edit		10/02/2025	10/27/2025	10/27/2025			1,350.00
2026-00000516	208 GREENBRIER-HA-RA	Edit		10/02/2025	10/27/2025	10/27/2025			1,350.00
2026-00000520	2539 BALTIMORE-HA-RA	Edit		10/02/2025	10/27/2025	10/27/2025			1,350.00
2026-00000521	1700 CORNING AVE-RA-HHP	Edit		10/02/2025	10/27/2025	10/27/2025			1,350.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT		Totals				Invoices	9		\$10,700.00



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Vendor 167 - BLACK HAWK COUNTY RECORDER									
2026-00000498	Parcel No. 8913-13-377-011 City Purchase Transfer tax+recording	Edit		10/16/2025	10/27/2025	10/27/2025			17.00
Vendor 167 - BLACK HAWK COUNTY RECORDER Totals							Invoices	1	\$17.00
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
273124	SERVICE FEE-CATHERINE ROBINSON-ACS	Edit		10/13/2025	10/27/2025	10/27/2025			37.50
2273305	SHERIFF'S FEES FOR HOLLY PORTER-ACS CASE	Edit		10/20/2025	10/27/2025	10/27/2025			37.50
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals							Invoices	2	\$75.00
Vendor 162 - BLACK HAWK RENTAL									
384614-1	BOBCAT FILTER, OUTER, AIR FILTER	Edit		09/17/2025	10/27/2025	10/27/2025			188.82
385125-1	STIHL SPARK PLUG BOOT	Edit		09/29/2025	10/27/2025	10/27/2025			9.49
C4015	CREDIT	Edit		09/29/2025	10/27/2025	10/27/2025			(.49)
384964-1	9/25-10/7-BOBCAT T86 COMPACT TRACK LOADER RENTAL	Edit		10/07/2025	10/27/2025	10/27/2025			1,818.60
385516-1	BOBCAT 84" SOIL SHIPPING/HANDLING	Edit		10/07/2025	10/27/2025	10/27/2025			10,748.88
385839-1	ACCT 2474 - CHAIN FALL 5 TON 20' FALL	Edit		10/14/2025	10/27/2025	10/27/2025			26.75
385953-2	FINISHING TROWEL	Edit		10/17/2025	10/27/2025	10/27/2025			86.00
Vendor 162 - BLACK HAWK RENTAL Totals							Invoices	7	\$12,878.05
Vendor 112 - BMC AGGREGATES LC									
234438	1 1/2" ROADSTONE (156.08 TN)	Edit		09/13/2025	10/27/2025	10/27/2025			2,629.96
235002	1 1/2" ROADSTONE (214.92T)	Edit		09/20/2025	10/27/2025	10/27/2025			3,733.73
235694	1 1/2" ROADSTONE (465.51 TN)	Edit		09/30/2025	10/27/2025	10/27/2025			7,991.85
Vendor 112 - BMC AGGREGATES LC Totals							Invoices	3	\$14,355.54
Vendor 8449 - BOUND TREE MEDICAL LLC									
85956980	WFR EMS IV solutions and IV admin sets	Edit		10/20/2025	10/27/2025	10/27/2025			1,208.00
85956981	WFR EMS G3+ Medslinger	Edit		10/20/2025	10/27/2025	10/27/2025			236.38
85956982	WFR EMS Medical Supplies	Edit		10/20/2025	10/27/2025	10/27/2025			3,121.87
85958588	WFR EMS Medical Supplies	Edit		10/20/2025	10/27/2025	10/27/2025			1,048.30
85958589	WFR EMS extrication collar and mask	Edit		10/20/2025	10/27/2025	10/27/2025			919.60
Vendor 8449 - BOUND TREE MEDICAL LLC Totals							Invoices	5	\$6,534.15
Vendor 7866 - BOWKER MECHANICAL CONTRACTORS									
12828	ACCT 371 - CLEAN BOILER #3 - WP26048	Edit		08/25/2025	10/27/2025	10/27/2025			2,423.90
Vendor 7866 - BOWKER MECHANICAL CONTRACTORS Totals							Invoices	1	\$2,423.90
Vendor 240 - C & C WELDING INC									
86107	ALUMINUM 1/8 14.5" X 52"	Edit		09/15/2025	10/27/2025	10/27/2025			62.11



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Vendor 9453 - CAHOY PUMP SERVICE, INC.									
EST #3	CONTRACT #1066 RELIEF WELL	Edit		10/15/2025	10/27/2025	10/27/2025	10/20/2025		133,705.85
Vendor 9453 - CAHOY PUMP SERVICE, INC. Totals									\$133,705.85
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00660282	ACCT CITWWP - INV PINK FLU	Edit		09/26/2025	10/27/2025	10/27/2025			4.72
	PNT WATBAS 200Z								
INV-00661764	SHOP-BLADE SAWZALL 5/8T 5 PK	Edit		10/02/2025	10/27/2025	10/27/2025			25.97
INV-00663307	GLOVE-SETH SAFETY (2)	Edit		10/08/2025	10/27/2025	10/27/2025			16.44
INV-00663367	BATTERY, GRINDER BRUSHLESS,	Edit		10/08/2025	10/27/2025	10/27/2025			552.50
	HIGH TORQUE -STR2500027								
INV-00665289	DUST MASK	Edit		10/15/2025	10/27/2025	10/27/2025			28.52
INV-00665512	ACCT CITWWP - SHOCKWAVE 2	Edit		10/16/2025	10/27/2025	10/27/2025			4.76
	PWR BIT TX T25								
INV-00665551	ACCT CITWWP - FLATWASHER	Edit		10/16/2025	10/27/2025	10/27/2025			21.08
Vendor 221 - CAMPBELL SUPPLY CO Totals									\$653.99
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W073285	GLOVES/TRASH BAGS	Edit		10/13/2025	10/27/2025	10/27/2025			315.18
W073312	TOILET BOWL CLEANER, TOWEL,	Edit		10/15/2025	10/27/2025	10/27/2025			662.65
	TOILET PAPER								
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals									\$977.83
Vendor 6169 - CDW GOVERNMENT, LLC									
AG3N75V	ADESSO WRLS SLIM ERGO KB &	Edit		10/03/2025	10/27/2025	10/27/2025			53.54
	MOUSE (1)								
0AG4W89X	CANON IMAGE FORMULA CR-	Edit		10/14/2025	10/27/2025	10/27/2025	10/14/2025		330.26
	C225								
Vendor 6169 - CDW GOVERNMENT, LLC Totals									\$383.80
Vendor 9026 - CEDAR VALLEY MOTORS & COLLISION CENTER LLC									
12262	#308 REPAIRS	Edit		10/10/2025	10/27/2025	10/27/2025			1,500.00
12267	#104 REPAIRS	Edit		10/16/2025	10/27/2025	10/27/2025			2,474.57
Vendor 9026 - CEDAR VALLEY MOTORS & COLLISION CENTER LLC Totals									\$3,974.57
Vendor 22663 - CENTURYLINK									
10/20/2025	RT-Phone Lines	Edit		10/01/2025	10/27/2025	10/27/2025			225.05
Vendor 22663 - CENTURYLINK Totals									\$225.05
Vendor 6946 - CERTIFIED POWER INC									
40540307	CYLINDER REPAIR ARM	Edit		09/15/2025	10/27/2025	10/27/2025			1,211.81
Vendor 6946 - CERTIFIED POWER INC Totals									\$1,211.81
Vendor 22939 - CFS INSPECTIONS									
2025MC0106	TOWER 311 PIERCE 100'	Edit		09/10/2025	10/27/2025	10/27/2025			1,510.00
	INSPECTION								
Vendor 22939 - CFS INSPECTIONS Totals									\$1,510.00
Vendor 23070 - CINDY LOU'S BBQ									



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10.06.25	Consumables for Class - JOHN DEERE 10.06 - 10.09.25	Edit		10/20/2025	10/27/2025	10/27/2025			1,368.74
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION			Vendor 23070 - CINDY LOU'S BBQ Totals			Invoices	1		\$1,368.74
10/20/2025	Kayla Stevenson/ Loan#60003487241	Edit		10/20/2025	10/27/2025	10/27/2025			743.00
Vendor 22286 - COMMUNITY BANK & TRUST			Vendor 20545 - COLLINS COMMUNITY CREDIT UNION Totals			Invoices	1		\$743.00
10/20/25	Christa Krusemark/ Loan # 308210801878	Edit		10/20/2025	10/27/2025	10/27/2025			949.00
Vendor 23053 - COOLEY SANITATION LLC			Vendor 22286 - COMMUNITY BANK & TRUST Totals			Invoices	1		\$949.00
444	1155 KERN ST-HHP	Edit		10/20/2025	10/27/2025	10/27/2025			369.00
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.			Vendor 23053 - COOLEY SANITATION LLC Totals			Invoices	1		\$369.00
S513481897.002	CREDIT	Edit		10/03/2025	10/27/2025	10/27/2025			(69.04)
S513613341.001	TRAIL LIGHTS	Edit		10/08/2025	10/27/2025	10/27/2025			138.07
S513613341.002	TRAIL LIGHTS	Edit		10/10/2025	10/27/2025	10/27/2025			276.14
Vendor 21061 - CZ PROPERTY SERVICES LLC			Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals			Invoices	3		\$345.17
3600	Lawn Maintenance	Edit		10/06/2025	10/27/2025	10/27/2025			500.00
Vendor 9891 - D & D TIRE INC			Vendor 21061 - CZ PROPERTY SERVICES LLC Totals			Invoices	1		\$500.00
88844	TIRES - SERVICE CALL 194A01 - L REAR, R FRONT	Edit		09/29/2025	10/27/2025	10/27/2025			430.00
Vendor 21158 - D & K HICKORY HOUSE INC			Vendor 9891 - D & D TIRE INC Totals			Invoices	1		\$430.00
2026-00000504	FY26 Rebate 1st Half	Edit		10/20/2025	10/27/2025	10/27/2025			2,980.00
Vendor 22011 - DAVENPORT GROUP INC			Vendor 21158 - D & K HICKORY HOUSE INC Totals			Invoices	1		\$2,980.00
INV123305	VSPHERE STANDARD 8 LICENSE	Edit		10/14/2025	10/27/2025	10/27/2025	10/14/2025		5,280.00
Vendor 388 - DELL MARKETING L.P.			Vendor 22011 - DAVENPORT GROUP INC Totals			Invoices	1		\$5,280.00
10839864300	DELL DISPLAYS AND DOCK	Edit		10/06/2025	10/27/2025	10/27/2025	10/06/2025		1,116.74
10840091148	DELL PRO 16 XCTO BASE	Edit		10/07/2025	10/27/2025	10/27/2025	10/07/2025		1,026.99
Vendor 3079 - DENNIS SUPPLY COMPANY			Vendor 388 - DELL MARKETING L.P. Totals			Invoices	2		\$2,143.73
WA0002160187-001	TRANE MOTOR / FREIGHT	Edit		06/26/2025	10/27/2025	10/27/2025			660.13
WA0002160908-001	MOTOR FOR PW ROOFTOP UNIT	Edit		06/26/2025	10/27/2025	10/27/2025			5.70
Vendor 410 - DICK'S PETROLEUM COMPANY			Vendor 3079 - DENNIS SUPPLY COMPANY Totals			Invoices	2		\$665.83
39460	FUEL SITE - REPLACED PWR SUPPLY MODULE /FREIGHT	Edit		09/15/2025	10/27/2025	10/27/2025			3,229.53



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39487	FUEL SITE-PERFORMED SPILL BUCKET TESTING AND ATG TANK TEST	Edit		09/15/2025	10/27/2025	10/27/2025			973.75
Vendor 21368 - DINGES FIRE COMPANY		Vendor 410 - DICK'S PETROLEUM COMPANY Totals				Invoices	2		\$4,203.28
77775	GLOVES FOR NEW HIRES	Edit		10/20/2025	10/27/2025	10/27/2025			884.26
Vendor 21368 - DINGES FIRE COMPANY		Vendor 21368 - DINGES FIRE COMPANY Totals				Invoices	1		\$884.26
3800570	ACCT 592585 - STEEL TOE HIP BOOTS X3 - WP26093	Edit		10/15/2025	10/27/2025	10/27/2025			290.47
Vendor 23043 - DIVAL SAFETY EQUIPMENT		Vendor 23043 - DIVAL SAFETY EQUIPMENT Totals				Invoices	1		\$290.47
034529	ACCT COW007 - JOB 0511358 - PROGRAMMING VIRGINIA LS	Edit		10/17/2025	10/27/2025	10/27/2025			2,250.00
Vendor 1844 - ELECTRIC PUMP, INC.		Vendor 1844 - ELECTRIC PUMP, INC. Totals				Invoices	1		\$2,250.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8979054-00	SUPPLIES	Edit		10/07/2025	10/27/2025	10/27/2025			11.16
8961135-00	ACCT 281720 - GLOVE TESTING- 1 PAIR 10 CLASS 1; 2 PAIR 12 CLASS 2	Edit		10/14/2025	10/27/2025	10/27/2025			97.39
8987116-00	ACCT 281720 - INT LC4521C {PLANT POLE LIGHTS}	Edit		10/14/2025	10/27/2025	10/27/2025			97.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT		Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals				Invoices	3		\$205.55
188727	CLAMP UNISTRUT MOUNT / SHIPPING-152003	Edit		09/23/2025	10/27/2025	10/27/2025			176.96
Vendor 456 - ELLIOTT EQUIPMENT COMPANY		Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals				Invoices	1		\$176.96
72104	AMD WORKSTATION	Edit		10/02/2025	10/27/2025	10/27/2025			15,235.00
Vendor 23173 - EMBARKIT INC		Vendor 23173 - EMBARKIT INC Totals				Invoices	1		\$15,235.00
10251028328	August- September 2025	Edit		10/13/2025	10/27/2025	10/27/2025			3,119.00
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC		Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals				Invoices	1		\$3,119.00
33016437	TAYLOR, A'TAYA LANISE YDW SECURITY 10-12-25	Edit		10/15/2025	10/27/2025	10/27/2025			624.00
33016438	GATES PARK ATTENDANTS	Edit		10/15/2025	10/27/2025	10/27/2025			351.32
Vendor 471 - EXPRESS SERVICES, INC.		Vendor 471 - EXPRESS SERVICES, INC. Totals				Invoices	2		\$975.32
45153	6.75 X 4.75 X 2.165 " SEALED GRAY ASB ENCLOSURE (6)/BLOCK (6)	Edit		09/16/2025	10/27/2025	10/27/2025			225.00
45231	CS 12 VOLT SIREN COMM BATT PO 6066-1555	Edit		10/14/2025	10/27/2025	10/27/2025			146.60
Vendor 484 - FARNSWORTH ELECTRONICS									



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Vendor 484 - FARNSWORTH ELECTRONICS Totals						Invoices	2		\$371.60
Vendor 485 - FASTENAL COMPANY									
IAWAT400366	HARDWARE	Edit		09/23/2025	10/27/2025	10/27/2025			137.86
IAWAT400367	ANCHOR BOLTS	Edit		09/23/2025	10/27/2025	10/27/2025			28.56
Vendor 485 - FASTENAL COMPANY Totals						Invoices	2		\$166.42
Vendor 8444 - JASON FEAKE									
2026-00000517	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		10/13/2025	10/27/2025	10/27/2025			8,000.00
Vendor 8444 - JASON FEAKE Totals						Invoices	1		\$8,000.00
Vendor 486 - FEDEX									
9-021-11572	SHIPPING CHARGES	Edit		10/08/2025	10/27/2025	10/27/2025			112.15
9-029-70744	ACCT 1137-8723-6 - TRACKING/885044030724	Edit		10/15/2025	10/27/2025	10/27/2025			48.25
Vendor 486 - FEDEX Totals						Invoices	2		\$160.40
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
2050811	PLUMBING - MAINTENANCE SHOP	Edit		10/06/2025	10/27/2025	10/27/2025	10/14/2025		255.02
2067560-1	ACCT 120630 - CONAGRA - PVC S80 PE PIPE	Edit		10/10/2025	10/27/2025	10/27/2025			342.45
2070864	WATER LEAK REPAIR	Edit		10/10/2025	10/27/2025	10/27/2025			20.81
2083089	ACCT 120630 - CONAGRA - PVC S80 SXF ADPT; PVC EPDM T/U BV	Edit		10/15/2025	10/27/2025	10/27/2025			160.00
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	4		\$778.28
Vendor 23065 - GENUINE PARTS COMPANY INC									
358330	5W30 SYN (2)	Edit		09/12/2025	10/27/2025	10/27/2025			263.98
358338	AIR FILTER - 152314	Edit		09/12/2025	10/27/2025	10/27/2025			236.53
Vendor 23065 - GENUINE PARTS COMPANY INC Totals						Invoices	2		\$500.51
Vendor 9889 - GLASS TECH									
968-5001067	GREEN WINSHIELD TINT - 193B06	Edit		08/28/2025	10/27/2025	10/27/2025			389.00
968-5057750	FRONT WINDSHIELD 194B05	Edit		09/19/2025	10/27/2025	10/27/2025			325.00
Vendor 9889 - GLASS TECH Totals						Invoices	2		\$714.00
Vendor 21663 - GOODYEAR TIRE & RUBBER COMPANY									
119-1068175	TIRES - 11R22.5 (2), GY 11R22.5 (1), REPAIR	Edit		09/29/2025	10/27/2025	10/27/2025			887.50
Vendor 21663 - GOODYEAR TIRE & RUBBER COMPANY Totals						Invoices	1		\$887.50
Vendor 553 - GRAINGER									
9645688756	ACCT 819283128 - WATER SUCTION HOSE	Edit		09/18/2025	10/27/2025	10/27/2025			437.97
9649538692	AIR PRESSURE GAUGE, TIRE INFLATOR	Edit		09/22/2025	10/27/2025	10/27/2025			65.26
9657489341	SEAL EPDM RUBBER 25'	Edit		09/29/2025	10/27/2025	10/27/2025			52.39
9665098761	ACCT 819283128 - CONNECTOR (2) X16	Edit		10/06/2025	10/27/2025	10/27/2025			293.26



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9672186609	ACCT 819283128 - VAN STONE FLANGE; GASKET; REDUCING BUSHING (2);	Edit		10/13/2025	10/27/2025	10/27/2025			295.58
9673045564	ACCT 819283128 - MOGUL SCRE; BRAIDED SLEEVING	Edit		10/13/2025	10/27/2025	10/27/2025			95.46
9673950748	ACCT 819283128 - WIRE DUCT COVER	Edit		10/14/2025	10/27/2025	10/27/2025			6.49
9673950755	ACCT 819283128 - IEC SUPP PROTECTOR: 5A X3 AND 10A X3	Edit		10/14/2025	10/27/2025	10/27/2025			552.96
9673950763	ACCT 819283128 - IEC SUPP PROTECTOR: 3A X3 AND 2A X10	Edit		10/14/2025	10/27/2025	10/27/2025			1,169.94
9674128373	ACCT 819283128 - PLUG-IN BRIDGE (2) X11; ENDCLMP; TERMBLKENDBARR	Edit		10/14/2025	10/27/2025	10/27/2025			257.04
9676875470	ACCT 819283128 - LABEL CARTRIDGE	Edit		10/16/2025	10/27/2025	10/27/2025			75.81
9676957278	ACCT 819283128 - INSECT KILLER; IMPCT SKT ADPT ST, SCRAPER CARBO	Edit		10/16/2025	10/27/2025	10/27/2025			645.78
9677228158	ACCT 819283128 - HOLLOW HEX HEAD PLUG	Edit		10/16/2025	10/27/2025	10/27/2025			33.30
9677228166	ACCT 819283128 - MACHINE TOOL WIRE	Edit		10/16/2025	10/27/2025	10/27/2025			102.11
			Vendor	553 - GRAINGER Totals		Invoices	14		\$4,083.35
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC									
717936920	TELECOM - LINE CHARGES	Edit		10/01/2025	10/27/2025	10/27/2025	10/01/2025		3,565.26
			Vendor	22218 - GRANITE TELECOMMUNICATIONS LLC Totals		Invoices	1		\$3,565.26
Vendor 21660 - GRIMCO INC									
34699194-01	(1) 26 X 50 YD ROLL BLACK ELECTROCUT OVERLAY PO 6071 -1577	Edit		10/14/2025	10/27/2025	10/27/2025			846.45
			Vendor	21660 - GRIMCO INC Totals		Invoices	1		\$846.45
Vendor 587 - HAWKEYE ALARM & SIGNAL									
103441	ANNUAL ALARM MONITORING - PANIC BUTTON CITY HALL	Edit		10/12/2025	10/27/2025	10/27/2025	10/15/2025		300.00
			Vendor	587 - HAWKEYE ALARM & SIGNAL Totals		Invoices	1		\$300.00
Vendor 1839 - HAWKEYE FIRE & SAFETY CO									
19972	FIRST AID SUPPLIES	Edit		10/13/2025	10/27/2025	10/27/2025			275.25
			Vendor	1839 - HAWKEYE FIRE & SAFETY CO Totals		Invoices	1		\$275.25
Vendor 22509 - HENNEN EQUIPMENT INC									
22032	FILTER ELEMENT, OIL DRAIN VALVE, FREIGHT - 152314	Edit		10/01/2025	10/27/2025	10/27/2025			1,107.44
22033	SET CR BIO TEETH LONG /FREIGHT - 152314	Edit		10/01/2025	10/27/2025	10/27/2025			2,419.34
			Vendor	22509 - HENNEN EQUIPMENT INC Totals		Invoices	2		\$3,526.78



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Vendor 23060 - HERITAGE PETROLEUM LLC									
1291823	DYED ULSD #2 (7,303 GAL)	Edit		09/11/2025	10/27/2025	10/27/2025			18,597.75
1293396	87 REGULAR UNLEADED (8,002 GAL)	Edit		09/15/2025	10/27/2025	10/27/2025			18,794.05
1298244	87 REGULAR UNLEADED (8,000 GAL)	Edit		09/23/2025	10/27/2025	10/27/2025			17,374.16
Vendor 23060 - HERITAGE PETROLEUM LLC Totals							Invoices	3	\$54,765.96
Vendor 22232 - HIMMEL TOOL LLC									
12867	REPLACEMENT TOOL BOX TOOLS-PLIARS, BLOW GUN PRY BAR	Edit		10/07/2025	10/27/2025	10/27/2025			229.82
12932	SHOP TOOL-CHASSISEAR	Edit		10/14/2025	10/27/2025	10/27/2025			167.95
Vendor 22232 - HIMMEL TOOL LLC Totals							Invoices	2	\$397.77
Vendor 637 - HOTSY EQUIPMENT COMPANY									
72338	PRODUCT 31	Edit		09/09/2025	10/27/2025	10/27/2025			425.00
Vendor 637 - HOTSY EQUIPMENT COMPANY Totals							Invoices	1	\$425.00
Vendor 23035 - IMPERIAL SUPPLIES LLC									
I001EU2269	SHOP SUPPLY-GAS CYLINDER	Edit		09/25/2025	10/27/2025	10/27/2025			972.70
Vendor 23035 - IMPERIAL SUPPLIES LLC Totals							Invoices	1	\$972.70
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P100270	DRYER CARTRIDGE (2), TEE FITTING (2)	Edit		09/15/2025	10/27/2025	10/27/2025			106.84
04P100310	DIPSTICK - (SENT BACK- CR04P100631)	Edit		09/16/2025	10/27/2025	10/27/2025			76.60
04P100417	CORE CREDIT - 04P95139 (4)	Edit		09/17/2025	10/27/2025	10/27/2025			(176.40)
04P100513	CORE RETURN - 04P97981	Edit		09/19/2025	10/27/2025	10/27/2025			(88.20)
04P100565	WINDOW CABLE REGULATOR - 152003	Edit		09/23/2025	10/27/2025	10/27/2025			483.19
04P100631	CREDIT - DIPSTICK 04P100310	Edit		09/24/2025	10/27/2025	10/27/2025			(76.60)
04P100802	DRYER - 151904	Edit		09/30/2025	10/27/2025	10/27/2025			739.99
04P100820	FILTER RESTOCK-LUBE, FUEL, ETC	Edit		10/01/2025	10/27/2025	10/27/2025			409.78
04P100859	EXT SER FRONT (2) / CORE	Edit		10/01/2025	10/27/2025	10/27/2025			232.54
04P100895	COLANT SUPPLY - 191401	Edit		10/02/2025	10/27/2025	10/27/2025			68.37
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals							Invoices	10	\$1,776.11
Vendor 712 - IOWA PRISON INDUSTRIES									
303502	CROSSPIECE FOR SIGNS - PO 6050-2125	Edit		10/08/2025	10/27/2025	10/27/2025			594.00
Vendor 712 - IOWA PRISON INDUSTRIES Totals							Invoices	1	\$594.00
Vendor 1063 - IPERS									
2026-00000522	LATE FEES- ACCOUNT #07303	Edit		10/21/2025	10/27/2025	10/27/2025			400.00
Vendor 1063 - IPERS Totals							Invoices	1	\$400.00
Vendor 22706 - ITG COMMUNICATIONS LLC									



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PC49209202025WLD	FIBER DROP EXPENSES	Edit		10/01/2025	10/27/2025	10/27/2025			39,902.90
Vendor 20872 - J. F. AHERN CO		Vendor	22706 - ITG COMMUNICATIONS LLC	Totals		Invoices	1		\$39,902.90
762504	SPRINKLER INSPECTION-YOUNG ARENA	Edit		09/18/2025	10/27/2025	10/27/2025			442.20
Vendor 830 - JIM LIND SERVICE		Vendor	20872 - J. F. AHERN CO	Totals		Invoices	1		\$442.20
B69182	ALIGNMENT -PD - 501065	Edit		09/30/2025	10/27/2025	10/27/2025			144.95
Vendor 748 - JOHNSTONE SUPPLY		Vendor	830 - JIM LIND SERVICE	Totals		Invoices	1		\$144.95
W023272	ACCT 001499W - MOTOR REF OEM	Edit		07/02/2025	10/27/2025	10/27/2025			79.99
W028428	ACCT 003376W - TRANSFORMER	Edit		10/20/2025	10/27/2025	10/27/2025			85.89
Vendor 8690 - JONES, RUDY/ PETTY CASH		Vendor	748 - JOHNSTONE SUPPLY	Totals		Invoices	2		\$165.88
2736	MORTGAGE/RELEASE	Edit		10/20/2025	10/27/2025	10/27/2025			590.00
Vendor 21366 - KARL EMERGENCY VEHICLES		Vendor	8690 - JONES, RUDY/ PETTY CASH	Totals		Invoices	1		\$590.00
13206-144021	144021-PD-POWER / LEAD HARNESS / FREIGHT	Edit		09/17/2025	10/27/2025	10/27/2025			529.37
Vendor 6845 - KWIK TRIP INC.		Vendor	21366 - KARL EMERGENCY VEHICLES	Totals		Invoices	1		\$529.37
2025.09	FUEL FOR MOWERS 09.2025	Edit		10/20/2025	10/27/2025	10/27/2025			187.65
Vendor 8805 - KWIK TRIP INC.		Vendor	6845 - KWIK TRIP INC.	Totals		Invoices	1		\$187.65
10485348	CAR WASHES (200)	Edit		09/30/2025	10/27/2025	10/27/2025			792.00
Vendor 814 - LAWSON PRODUCTS INC		Vendor	8805 - KWIK TRIP INC.	Totals		Invoices	1		\$792.00
9312828008	4G-4FJX BULK	Edit		09/18/2025	10/27/2025	10/27/2025			116.32
9312832066	FIRE DEPT. -CABLE TIES	Edit		09/19/2025	10/27/2025	10/27/2025			261.74
9312835934	MISC., FITTINGS, CLAMPS, BITS, ETC.	Edit		09/22/2025	10/27/2025	10/27/2025			1,177.00
9312847508	ALLOY STEEL FLANGE NUT (200), PLOW BOLT (200)	Edit		09/25/2025	10/27/2025	10/27/2025			508.00
9312856337	FULLY-INS FEMALE (25)	Edit		09/29/2025	10/27/2025	10/27/2025			33.50
Vendor 23099 - LED LIGHTING SOLUTIONS		Vendor	814 - LAWSON PRODUCTS INC	Totals		Invoices	5		\$2,096.56
INV42733	HELIOS LED BLANK OUT SIGN; MOUNTING; POLE BRACKET PO 5265-1576	Edit		10/08/2025	10/27/2025	10/27/2025			1,622.63
Vendor 22830 - LEGACY EMERGENCY VEHICLES LLC		Vendor	23099 - LED LIGHTING SOLUTIONS	Totals		Invoices	1		\$1,622.63



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1495	AIR HORN COMPRESSOR - F150/SHIPPING	Edit		09/12/2025	10/27/2025	10/27/2025			504.70
Vendor 22830 - LEGACY EMERGENCY VEHICLES LLC Totals						Invoices	1		\$504.70
Vendor 22045 - LEXIPOL									
INV11257052	ANNUAL POLICEONE ACADEMY AGREEMENT	Edit		07/31/2025	10/27/2025	10/27/2025			8,668.84
Vendor 22045 - LEXIPOL Totals						Invoices	1		\$8,668.84
Vendor 21830 - LION									
30230447	FLAME SENSOR ASSEMBLY	Edit		10/08/2025	10/27/2025	10/27/2025			207.50
Vendor 21830 - LION Totals						Invoices	1		\$207.50
Vendor 23172 - LOCKE REALTY INC									
2026-00000495	FY26 Rebate 1st Half	Edit		10/16/2025	10/27/2025	10/27/2025			13,605.00
Vendor 23172 - LOCKE REALTY INC Totals						Invoices	1		\$13,605.00
Vendor 8889 - LOCKSPERTS INC									
15646	SHOP	Edit		09/24/2025	10/27/2025	10/27/2025			5.83
Vendor 8889 - LOCKSPERTS INC Totals						Invoices	1		\$5.83
Vendor 833 - LOGAN CONTRACTORS SUPPLY, INC									
G39808	MAINT KIT, OIL FILTER, OIL CHANGE KIT, FREIGHT -192016	Edit		09/29/2025	10/27/2025	10/27/2025			1,208.15
Vendor 833 - LOGAN CONTRACTORS SUPPLY, INC Totals						Invoices	1		\$1,208.15
Vendor 7218 - LUMEN									
BILL DT OCT1-25	TELECOM - BROADBAND BUSINESS	Edit		10/01/2025	10/27/2025	10/27/2025	10/01/2025		265.00
Vendor 7218 - LUMEN Totals						Invoices	1		\$265.00
Vendor 21838 - M&T BANK									
11/01/25	Trina Smith/ Loan # 0015340383	Edit		10/20/2025	10/27/2025	10/27/2025			897.00
Vendor 21838 - M&T BANK Totals						Invoices	1		\$897.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P46324	FACESHIELDS & HOODS FOR NEW HIRES	Edit		10/14/2025	10/27/2025	10/27/2025			605.30
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals						Invoices	1		\$605.30
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
1723322	OCTOBER 2025 LIFE & LTD PREMIUMS	Edit		10/01/2025	10/27/2025	10/27/2025			6,395.68
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals						Invoices	1		\$6,395.68
Vendor 11352 - MAIDPRO									
22857222	CLEANING FEE RTC 10.16.25	Edit		10/16/2025	10/27/2025	10/27/2025			135.00
Vendor 11352 - MAIDPRO Totals						Invoices	1		\$135.00
Vendor 848 - MANPOWER, INC									
39717900	HADLOCK, HITE, LANGRINE YDW ATTENDANTS WEEK ENDING 10-12-25	Edit		10/12/2025	10/27/2025	10/27/2025			1,630.23
Vendor 848 - MANPOWER, INC Totals						Invoices	1		\$1,630.23



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Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2298415	CONCESSIONS-YOUNG ARENA	Edit		10/15/2025	10/27/2025	10/27/2025			2,262.07
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals							Invoices	1	\$2,262.07
Vendor 22525 - MCCLOUD SERVICES									
22050924	PEST CONTROL, OCT '25	Edit		10/17/2025	10/27/2025	10/27/2025			123.60
Vendor 22525 - MCCLOUD SERVICES Totals							Invoices	1	\$123.60
Vendor 869 - MCDONALD SUPPLY									
S022422994.001	ART CENTER - PLUMBING	Edit		10/14/2025	10/27/2025	10/27/2025	10/16/2025		150.76
Vendor 869 - MCDONALD SUPPLY Totals							Invoices	1	\$150.76
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
51983471	MOBIL MOBILGEAR OIL, 5 GAL (3)	Edit		09/12/2025	10/27/2025	10/27/2025			632.78
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals							Invoices	1	\$632.78
Vendor 8147 - MEDIACOM									
10/20/25	Conversion Item	Edit		10/07/2025	10/27/2025	10/27/2025			6,209.99
BILL DT 10-7-25	CITY HALL TV SERVICES	Edit		10/07/2025	10/27/2025	10/27/2025	10/07/2025		201.62
	8384950010114598								
10132025-WMS	ACCT 8384950010002629 - 10/23/25-11/22/25	Edit		10/13/2025	10/27/2025	10/27/2025			254.90
Vendor 8147 - MEDIACOM Totals							Invoices	3	\$6,666.51
Vendor 885 - MENARDS									
63824-STR25	TAMPICO BRUSH, HEX HEAD, K&B SIL	Edit		09/12/2025	10/27/2025	10/27/2025			35.62
63947	GREATSTUFF BIG GAP FILLER (4), FRP WHITE 4X8	Edit		09/15/2025	10/27/2025	10/27/2025			74.90
64145-STR25	CASTER 6" POLY SWVL TOOLB	Edit		09/19/2025	10/27/2025	10/27/2025			119.96
64461	10" SAW, 9" BLADE, 12" BLADE, NOZZLE, CASTER, LOPPER (2)	Edit		09/25/2025	10/27/2025	10/27/2025			179.53
65004-STR25	TOOL BOX REPLACEMENT TOOLS -STR250022	Edit		10/06/2025	10/27/2025	10/27/2025			75.31
65131	RT-Powerpulse Handheld	Edit		10/08/2025	10/27/2025	10/27/2025			44.92
65163	RT- Smart Fill Spacer	Edit		10/08/2025	10/27/2025	10/27/2025			3.18
65173	SMARTSIDE LAP - STR2500031	Edit		10/09/2025	10/27/2025	10/27/2025			14.12
65247	ACCT 30400314 - 2X6-12' #2&BTR SPF	Edit		10/10/2025	10/27/2025	10/27/2025			16.14
65406	RT- Paper Towels	Edit		10/13/2025	10/27/2025	10/27/2025			121.66
65433-WMS25	ACCT 30400314 - DUCK TAPE; WIPES; CAUTION TAPE (2); BLEACH (2)	Edit		10/14/2025	10/27/2025	10/27/2025			83.76
65436B	REPLACEMENT MOP HEADS	Edit		10/14/2025	10/27/2025	10/27/2025			35.95
65446	PLUMBING SUPPLIES	Edit		10/14/2025	10/27/2025	10/27/2025			187.11
65481	SPLASH PAD SHUT DOWN SUPPLIES	Edit		10/15/2025	10/27/2025	10/27/2025			40.70



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65496-2025	RV ANTIFREEZE FOR SPLASH PAD	Edit		10/15/2025	10/27/2025	10/27/2025			179.40
65530	STRAINER	Edit		10/16/2025	10/27/2025	10/27/2025			20.83
65532	SILICONE	Edit		10/16/2025	10/27/2025	10/27/2025			62.09
65534	ACCT 30400314 - WD-40; PRIMER; WINDSHIELD WASH (2); PAINT BRUSH;	Edit		10/16/2025	10/27/2025	10/27/2025			144.24
65540-2025	HOSE, TAPE, CAULK	Edit		10/16/2025	10/27/2025	10/27/2025			104.19
65542 10/25	GATES POOL - HVAC	Edit		10/16/2025	10/27/2025	10/27/2025	10/17/2025		11.90
65550	SOUTH HILLS SUPPLIES	Edit		10/16/2025	10/27/2025	10/27/2025			42.95
65553	ACCT 30400314 - QO/HOM 12-TRMNL GRND BAR	Edit		10/16/2025	10/27/2025	10/27/2025			51.96
65563	WCA PO 101625003 DOOR REPAIR SUPPLIES	Edit		10/16/2025	10/27/2025	10/27/2025			106.64
65567-WMS25	ACCT 30400314 - HOUSEHOLD TOOL KIT; FLAT STRAP; SCOUR PADS; LEAD	Edit		10/16/2025	10/27/2025	10/27/2025			92.52
INV65552	HDMI CABLES	Edit		10/16/2025	10/27/2025	10/27/2025	10/16/2025		19.97
65602	REPLACEMENT CHARGER CORD	Edit		10/17/2025	10/27/2025	10/27/2025			9.99
65610	ELECTRICAL TAPE	Edit		10/17/2025	10/27/2025	10/27/2025			3.27
65613	MAINTENANCE - BATTERIES	Edit		10/17/2025	10/27/2025	10/27/2025	10/20/2025		32.48
65639	MAINTENANCE SUPPLIES	Edit		10/17/2025	10/27/2025	10/27/2025			13.79
				Vendor 885 - MENARDS Totals		Invoices	29		\$1,929.08
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH									
84567	DOT DRUG SCREENS (3) & CLEARINGHOUSE FEE	Edit		10/14/2025	10/27/2025	10/27/2025			195.00
84735	CARDIO/PULM TESTING - MCGRANE	Edit		10/14/2025	10/27/2025	10/27/2025			779.00
				Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH Totals		Invoices	2		\$974.00
Vendor 22911 - METRO FUEL INC									
30114	GASOLINE-GATES	Edit		10/16/2025	10/27/2025	10/27/2025			407.08
30115	GASOLINE-GATES	Edit		10/16/2025	10/27/2025	10/27/2025			1,207.36
30116	GASOLINE-SHOP	Edit		10/16/2025	10/27/2025	10/27/2025			595.31
				Vendor 22911 - METRO FUEL INC Totals		Invoices	3		\$2,209.75
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY									
2026-00000523	September Property Taxes	Edit		10/21/2025	10/27/2025	10/27/2025			90,060.92
				Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals		Invoices	1		\$90,060.92
Vendor 911 - MIDAMERICAN ENERGY									
571397980	STATION 1 UTILITIES	Edit		09/11/2025	10/27/2025	10/27/2025			1,298.48
571448838	STATION 2 UTILITIES	Edit		09/12/2025	10/27/2025	10/27/2025			692.34
571554331	STATION 6 UTILITIES	Edit		09/16/2025	10/27/2025	10/27/2025			438.02
571900450	STATION 4 UTILITES	Edit		09/24/2025	10/27/2025	10/27/2025			492.28
572097941	STATION 5 UTILITES	Edit		09/30/2025	10/27/2025	10/27/2025			203.02



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572242081	STATION 3 UTILITIES	Edit		10/02/2025	10/27/2025	10/27/2025			290.97
572275473	2749 INDEPENDENCE OUTBUILDING ACCT #39810- 37003	Edit		10/03/2025	10/27/2025	10/27/2025			205.31
100725	ACCT 82231-04006 SEPT 25 BILLING TRAFFIC CONTROL	Edit		10/07/2025	10/27/2025	10/27/2025			8,830.28
572534510	ACCT #01310-69026 ST LIGHTING CABINET	Edit		10/10/2025	10/27/2025	10/27/2025			45.33
572537550	ACCT 03720-63005 - 80 W MULLAN AV PUMP STATION	Edit		10/10/2025	10/27/2025	10/27/2025			78.25
572555962	ACCT 25791-66022 - 111 RIVER RD LIFT STATION	Edit		10/10/2025	10/27/2025	10/27/2025			84.46
572580082	ACCT 67231-17009 - 3 W PARK AV, SEWER	Edit		10/10/2025	10/27/2025	10/27/2025			42.33
406.35	UTILITIES - PUBLIC MARKET 9/11 - 10/10/25	Edit		10/13/2025	10/27/2025	10/27/2025	10/20/2025		406.35
572657573	ACCT 17751-29002 - 3845 TEXAS ST	Edit		10/14/2025	10/27/2025	10/27/2025			80.16
572679732	ACCT 53201-21004 - 3633 E ORANGE RD	Edit		10/14/2025	10/27/2025	10/27/2025			58.89
95200-01041	1515 LIBERTY AVE-UTILITIES	Edit		10/14/2025	10/27/2025	10/27/2025			37.63
572733619	RT- Gas/Electric	Edit		10/15/2025	10/27/2025	10/27/2025			1,576.15
572765615	ACCT 04530-51097 - 4037 KIMBALL AV, LIFT STATION	Edit		10/16/2025	10/27/2025	10/27/2025			109.28
572777977	ACCT 20191-11227 - 4037 KIMBALL AVE	Edit		10/16/2025	10/27/2025	10/27/2025			39.91
2026-00000501	UTILITIES-GOLF, PARKS, SPORTS, YOUNG ARENA, DOWNTOWN	Edit		10/20/2025	10/27/2025	10/27/2025			38,999.60
Vendor 911 - MIDAMERICAN ENERGY Totals									
							Invoices	20	\$54,009.04
Vendor 20682 - MIDLAND CONCRETE PRODUCTS LLC									
MCP0354049	VET MEMORIAL - CEMENT	Edit		09/30/2025	10/27/2025	10/27/2025	10/15/2025		1,172.00
MCP0354592	RESTROOM REPAIRS	Edit		10/09/2025	10/27/2025	10/27/2025			87.21
Vendor 20682 - MIDLAND CONCRETE PRODUCTS LLC Totals									
							Invoices	2	\$1,259.21
Vendor 912 - MIDWEST WHEEL CO.									
4316734-00	DRUM (4)	Edit		09/09/2025	10/27/2025	10/27/2025			832.92
4323418-00	30 SERIES OPEN BACK GROM	Edit		09/12/2025	10/27/2025	10/27/2025			54.30
4171757-00	HARDWARE KIT, BACKRACK FRAME 342454	Edit		09/15/2025	10/27/2025	10/27/2025			117.86
4340086-00	SCOTT SHOP TOWELS (36)	Edit		09/24/2025	10/27/2025	10/27/2025			503.64
Vendor 912 - MIDWEST WHEEL CO. Totals									
							Invoices	4	\$1,508.72
Vendor 23020 - MIKE MCCARTER HVAC LLC									
1982	REPAIRS TO LIGHTING VAULT A/C	Edit		07/24/2025	10/27/2025	10/27/2025	10/20/2025		229.69
Vendor 23020 - MIKE MCCARTER HVAC LLC Totals									
							Invoices	1	\$229.69



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Vendor 23174 - TRAVIS MILLER									
79231 03 3496	REIMBURSEMENT FROM MENARDS PURCHASE FOR WM - WASN'T ON ACCT	Edit		10/08/2025	10/27/2025	10/27/2025			6.81
Vendor 23174 - TRAVIS MILLER Totals							Invoices	1	\$6.81
Vendor 22037 - MOLO PETROLEUM, LLC									
0053627-IN	OLD WORLD BLUE DEF (140 GAL)	Edit		09/16/2025	10/27/2025	10/27/2025			421.55
Vendor 22037 - MOLO PETROLEUM, LLC Totals							Invoices	1	\$421.55
Vendor 12675 - MTI DISTRIBUTING, INC									
1497610-00	GOLF COURSE IRRIGATION SYSTEM SERVICE & SUPPORT	Edit		10/13/2025	10/27/2025	10/27/2025			7,500.00
Vendor 12675 - MTI DISTRIBUTING, INC Totals							Invoices	1	\$7,500.00
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
38337A	ACCT WATERLwpfc - INNER BOOM TUBE	Edit		09/01/2025	10/27/2025	10/27/2025			2,137.12
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals							Invoices	1	\$2,137.12
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2526553	O-RING (2), BRAKE DISK (2), SEAL KIT (2)	Edit		09/17/2025	10/27/2025	10/27/2025			993.40
2526556	CREDIT - O-RING, SEAL KIT	Edit		09/17/2025	10/27/2025	10/27/2025			(310.23)
2528541	FILTER RESTOCK - OIL FITLER, SEALS, FILTER ELEM	Edit		09/19/2025	10/27/2025	10/27/2025			728.76
2528543	OIL FILTERS, ACTUATORS, JUMPER, WIPER MOTOR	Edit		09/19/2025	10/27/2025	10/27/2025			1,688.66
2534533	CUTTING EDGES (4), BOLT (12)	Edit		09/30/2025	10/27/2025	10/27/2025			1,041.48
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals							Invoices	5	\$4,142.07
Vendor 961 - MUTUAL WHEEL COMPANY									
5930461	19.5 X 6 10HL	Edit		09/26/2025	10/27/2025	10/27/2025			476.80
5930735	SPRING ASSY (2)	Edit		09/29/2025	10/27/2025	10/27/2025			586.22
5930736	FD-19.5X6 10HL (2)	Edit		09/29/2025	10/27/2025	10/27/2025			927.14
5930739	FD-40018SP 19.5X6 10HL	Edit		09/29/2025	10/27/2025	10/27/2025			927.14
5934841	CABLE FOR GATOR TRAILER	Edit		10/20/2025	10/27/2025	10/27/2025			19.80
Vendor 961 - MUTUAL WHEEL COMPANY Totals							Invoices	5	\$2,937.10
Vendor 975 - NATIONAL FIRE PROTECTION ASSOCIATION									
CC5-4631-NTS	NFPA Renewal ID#:3663318 Bill Beck, Fire Chief	Edit		10/20/2025	10/27/2025	10/27/2025			225.00
Vendor 975 - NATIONAL FIRE PROTECTION ASSOCIATION Totals							Invoices	1	\$225.00
Vendor 22955 - NEXUS COOPERATIVE									
0000988	#2 DYED DIESEL (7,501 GAL)	Edit		09/22/2025	10/27/2025	10/27/2025			18,677.49
0001009	#2 DYED DIESEL (7,529 GAL)	Edit		09/30/2025	10/27/2025	10/27/2025			18,897.79
Vendor 22955 - NEXUS COOPERATIVE Totals							Invoices	2	\$37,575.28
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0308618	5W30 GEN 3 55 DEXOS (2)	Edit		09/22/2025	10/27/2025	10/27/2025			1,554.80



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CMNP019761	CREDIT - OIL, CONTAINER RETURN	Edit		09/29/2025	10/27/2025	10/27/2025			(110.00)
INVNP0309915	OIL-USED OIL COLLECTION FEE (417 GAL)	Edit		09/30/2025	10/27/2025	10/27/2025			187.65
INVNP0309953	OIL-BULK SUPERLINE OIL (107 GAL)	Edit		09/30/2025	10/27/2025	10/27/2025			1,395.28
INVNP0309954	OIL - 120# PRIDE SERIES (2-KEG)	Edit		09/30/2025	10/27/2025	10/27/2025			1,290.20
INVNP0309955	OIL - 120# SYNERGY SYNTHETIC 75W90 (2)	Edit		09/30/2025	10/27/2025	10/27/2025			1,269.60
CMNP019812	OIL-CREDIT - HOSE REPLACEMENT	Edit		10/07/2025	10/27/2025	10/27/2025			(98.59)
Vendor 10891 - NOZZTEQ INC		Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals				Invoices	7		\$5,488.94
2503980	CHAIN PLATE INCL PINS AD SEAL - WP26090	Edit		10/10/2025	10/27/2025	10/27/2025			1,019.30
2503981	FRONT KNIFE LJ300-C02A - LUMBERJACK - WP26089	Edit		10/10/2025	10/27/2025	10/27/2025			790.64
Vendor 10891 - NOZZTEQ INC		Vendor 10891 - NOZZTEQ INC Totals				Invoices	2		\$1,809.94
8245	ACCT WATERL - BIOSOLIDS TRANSPORT - OCTOBER 2025 - WKS 1-3	Edit		10/20/2025	10/27/2025	10/27/2025			7,069.29
Vendor 1012 - NUTRI JECT SYSTEMS, INC		Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals				Invoices	1		\$7,069.29
2026-00000497	Parcel No. 8913-13-377-011 City Purchase	Edit		10/16/2025	10/27/2025	10/27/2025			3,860.00
Vendor 1022 - OPERATION THRESHOLD		Vendor 1022 - OPERATION THRESHOLD Totals				Invoices	1		\$3,860.00
0022-25	COMPLAINT - MOWING	Edit		10/27/2025	10/27/2025	10/27/2025			1,852.50
0023-25	COMPLAINT MOWING	Edit		10/27/2025	10/27/2025	10/27/2025			1,735.50
Vendor 22413 - P & J LAWN CARE		Vendor 22413 - P & J LAWN CARE Totals				Invoices	2		\$3,588.00
432-118333	CREDIT - BATTERY RETURN (CORE) ORIG PO 5138-1555	Edit		02/03/2025	10/27/2025	10/27/2025			(666.92)
432-120317	CREDIT - BATTERY ASM (431-811006)	Edit		07/11/2025	10/27/2025	10/27/2025			(106.73)
432-382747	BATTERY ASM / CORE	Edit		07/11/2025	10/27/2025	10/27/2025			109.21
432-120496	CREDIT - BATTERY ASM 432-382747	Edit		07/25/2025	10/27/2025	10/27/2025			(109.21)
431-026661	TUBE ASY -410219	Edit		08/21/2025	10/27/2025	10/27/2025			65.01
441-361636	ACCUMULATOR -410219	Edit		08/21/2025	10/27/2025	10/27/2025			42.42
432-120836	CREDIT - CORE RETURN 432-387625, 431-026105	Edit		08/22/2025	10/27/2025	10/27/2025			(283.92)



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432-387820	SILICONE SEALANT - RESTOCK (3)	Edit		08/22/2025	10/27/2025	10/27/2025			129.60
080-781551	PD RESTOCK - ROTOR RR (6)	Edit		09/05/2025	10/27/2025	10/27/2025			660.64
432-389373	PD - RESTOCK	Edit		09/05/2025	10/27/2025	10/27/2025			564.08
432-389417	STARTER MOTOR ASSY - 121332	Edit		09/05/2025	10/27/2025	10/27/2025			286.70
431-052252	BRAKE PAD, BRAKE LINE KIT	Edit		09/15/2025	10/27/2025	10/27/2025			197.93
432-390579	LIGHT SWITCH -151501	Edit		09/16/2025	10/27/2025	10/27/2025			37.83
432-390916	4 OZ TEFLON, H-TEMP	Edit		09/18/2025	10/27/2025	10/27/2025			18.00
432-391431	STOCK - VALVE ASSY - 151502	Edit		09/23/2025	10/27/2025	10/27/2025			71.40
432-391631	SWITCH	Edit		09/25/2025	10/27/2025	10/27/2025			31.27
432-391652	PD - SPARK PLUG (16) - 111238	Edit		09/25/2025	10/27/2025	10/27/2025			128.32
432-391684	LUBRICANT (5)	Edit		09/25/2025	10/27/2025	10/27/2025			75.10
432-392036	SCREEN ASY - 121331	Edit		09/29/2025	10/27/2025	10/27/2025			47.04
432-392196	PD - CONTROL - 111806	Edit		09/30/2025	10/27/2025	10/27/2025			72.08
			Vendor 22271 - PARTS AUTHORITY LLC Totals			Invoices	20		\$1,369.85
Vendor 22287 - PENNYMAC LOAN SERVICES LLC									
10/20/25	Latasha Front	Edit		10/20/2020	10/27/2025	10/27/2025			191.00
			Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals			Invoices	1		\$191.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
18593814	CONCESSIONS-YOUNG ARENA	Edit		10/15/2025	10/27/2025	10/27/2025			452.68
			Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals			Invoices	1		\$452.68
Vendor 7803 - PER MAR SECURITY SERVICES									
691282	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		10/11/2025	10/27/2025	10/27/2025			2,133.88
			Vendor 7803 - PER MAR SECURITY SERVICES Totals			Invoices	1		\$2,133.88
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST-26 10/25	CONT 1016 LA PORTE RD CONSTRUCTION PHASE 1	Edit		10/17/2025	10/27/2025	10/27/2025	10/20/2025		402,226.49
			Vendor 1132 - PETERSON CONTRACTORS, INC Totals			Invoices	1		\$402,226.49
Vendor 20153 - PLUNKETT'S PEST CONTROL INC									
10194403	WCA General Pest Control 10/08/2025	Edit		10/08/2025	10/27/2025	10/27/2025			78.23
			Vendor 20153 - PLUNKETT'S PEST CONTROL INC Totals			Invoices	1		\$78.23
Vendor 23021 - PSYCHOLOGY ASSOCIATES, PLLC									
11042287	PROMOTIONAL PSYCHOLOGICAL EVAL	Edit		10/20/2025	10/27/2025	10/27/2025			300.00
			Vendor 23021 - PSYCHOLOGY ASSOCIATES, PLLC Totals			Invoices	1		\$300.00
Vendor 8210 - RC SYSTEMS INC									
1689	TICKET 7055 CAMERA, LICENSE, SUPPORT	Edit		10/02/2025	10/27/2025	10/27/2025			979.56
			Vendor 8210 - RC SYSTEMS INC Totals			Invoices	1		\$979.56
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C.									
132457	LEGAL SERVICES-325 E. PARK	Edit		08/01/2025	10/27/2025	10/27/2025			2,544.75



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133121	LEGAL SERVICES-325 E. PARK- SEPT 2025	Edit		10/01/2025	10/27/2025	10/27/2025			190.00
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C.		Totals				Invoices	2		\$2,734.75
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
INV-IA-3876	LIGHT SUPER LED WHITE / SHIPPING	Edit		09/17/2025	10/27/2025	10/27/2025			244.11
INV-IA-3897	PD - TURBO CHARGER W/ ACTUATOR -121304 CORE CRD ON CMIA1016711	Edit		09/18/2025	10/27/2025	10/27/2025			5,099.19
CM-IA-1016711	CREDIT - TURBOCHARGER CORE 121304	Edit		10/06/2025	10/27/2025	10/27/2025			(1,500.00)
Vendor 13506 - RELIANT FIRE APPARATUS, INC		Totals				Invoices	3		\$3,843.30
Vendor 9758 - RICOH USA									
109546139	ACCT 1221318-1041918NSP - EQUIPMENT RENTAL - 10/27/25- 11/26/25	Edit		10/08/2025	10/27/2025	10/27/2025			149.00
Vendor 9758 - RICOH USA		Totals				Invoices	1		\$149.00
Vendor 1247 - SADLER POWER TRAIN, INC									
0410263526	FREIGHTLINER MISC PARTS - 410211	Edit		09/15/2025	10/27/2025	10/27/2025			405.08
0410263533	FREIGHTLINER UBOLT PLATE - 410211	Edit		09/15/2025	10/27/2025	10/27/2025			62.34
0410263786	PETERBILT DOOR CHK KIT (4) - 151512	Edit		09/17/2025	10/27/2025	10/27/2025			84.84
0410263829	CREDIT - CUMMINS TURBO CHARGER SPEED SENSOR KIT 0410262912	Edit		09/17/2025	10/27/2025	10/27/2025			(112.38)
0410264397	MERITOR KAISER KWIKKIT - 410211	Edit		09/22/2025	10/27/2025	10/27/2025			562.38
0430105477	DRIVESHAFT	Edit		09/22/2025	10/27/2025	10/27/2025			1,560.22
0430105490	DRIVESHAFT - 410221	Edit		09/22/2025	10/27/2025	10/27/2025			511.53
0410264455	PETERBILT WINDOW REGULATOR (2) -SANITATION STOCK	Edit		09/23/2025	10/27/2025	10/27/2025			308.54
0410263734	FREIGHTLINER U BOLT PLATE	Edit		09/24/2025	10/27/2025	10/27/2025			62.34
0410264722	SHOP SUPPLIES-REFILL SHOP TOWELS(10)	Edit		09/24/2025	10/27/2025	10/27/2025			147.60
0410264725	SHOP SUPPLIES-SHOP TOWELS (10)	Edit		09/24/2025	10/27/2025	10/27/2025			147.60
0410264771	SHOP SUPPLY-SHOP TOWEL (7)	Edit		09/24/2025	10/27/2025	10/27/2025			103.32
0410264904	PETERBILT BI METAL BUSHING (2)	Edit		09/25/2025	10/27/2025	10/27/2025			46.60
0410264868	BASIC OH KIT - 191001	Edit		09/26/2025	10/27/2025	10/27/2025			325.69
0410265430	16.5" X 7" BRAKE SHOE KIT - 191401	Edit		10/01/2025	10/27/2025	10/27/2025			143.90



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0410265535	FREIGHTLINER F SPR (2) - 191401	Edit		10/02/2025	10/27/2025	10/27/2025			1,220.24
0410265567	7/8 UBOLT ASSY (4)	Edit		10/02/2025	10/27/2025	10/27/2025			114.08
0410265589	RESTOCK - 3030 COMPLETE CHAMBER WELDED (4)	Edit		10/02/2025	10/27/2025	10/27/2025			462.36
0410265623	FREIGHTLINER PARTS - 190902	Edit		10/02/2025	10/27/2025	10/27/2025			1,935.96
0410265628	FREIGHTLINER KING PIN SET (RETURNED 0410265747)	Edit		10/02/2025	10/27/2025	10/27/2025			178.87
0410265629	CREDIT - U BOLT KIT RETURN 0410263526	Edit		10/02/2025	10/27/2025	10/27/2025			(158.56)
0410265747	CREDIT - FREIGHTLINER KING PIN 0410265623	Edit		10/03/2025	10/27/2025	10/27/2025			(182.28)
0410266982	OIL FILTERS	Edit		10/16/2025	10/27/2025	10/27/2025			35.12
Vendor 1247 - SADLER POWER TRAIN, INC		Totals				Invoices	23		\$7,965.39
Vendor 65 - SAM ANNIS & COMPANY									
U0065668	PROPANE - (3) REFILL	Edit		09/19/2025	10/27/2025	10/27/2025			65.04
U0065723	PROPANE REFILL (2)	Edit		09/26/2025	10/27/2025	10/27/2025			43.36
Vendor 65 - SAM ANNIS & COMPANY		Totals				Invoices	2		\$108.40
Vendor 1252 - SANDEE'S									
178170	BUSINESS CARDS - C ADAMS (FOG)	Edit		10/20/2025	10/27/2025	10/27/2025			87.99
Vendor 1252 - SANDEE'S		Totals				Invoices	1		\$87.99
Vendor 22439 - SANDEE'S									
178118	PLAQUE	Edit		10/13/2025	10/27/2025	10/27/2025			260.00
Vendor 22439 - SANDEE'S		Totals				Invoices	1		\$260.00
Vendor 9694 - MIKE SCHIPPER									
10.2025	REIMBURSEMENT FOR DONUTS - JD 10.25	Edit		10/20/2025	10/27/2025	10/27/2025			112.00
Vendor 9694 - MIKE SCHIPPER		Totals				Invoices	1		\$112.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90661661	QRTLY INV FOR ELEVATOR MAINT: COURIER BLDG	Edit		10/01/2025	10/27/2025	10/27/2025	10/14/2025		555.00
90661928	RT-Maintenance	Edit		10/01/2025	10/27/2025	10/27/2025			180.59
90662800	WCA BOATHOUSE ELEVATOR REPAIR	Edit		10/13/2025	10/27/2025	10/27/2025			1,643.92
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.		Totals				Invoices	3		\$2,379.51
Vendor 2865 - SCOT'S SUPPLY INC									
06830169	RIVET - 3/8" GRIP	Edit		09/16/2025	10/27/2025	10/27/2025			2.75
06830344	MISC FITTINGS, PIPES, PLUGS, CONNECTORS, WASHERS - RESTOCK	Edit		09/19/2025	10/27/2025	10/27/2025			240.41
06830765	KURT TUFF HOSE (11'), HOSES, FITTING (PURPLE WAVE)	Edit		09/30/2025	10/27/2025	10/27/2025			149.62
06830934	FJ-MJ STR REDUCER	Edit		10/01/2025	10/27/2025	10/27/2025			6.74



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06831149	BALL VALVE - STR250024	Edit		10/07/2025	10/27/2025	10/27/2025			12.33
06831619	6's AIRBAG MANIFOLD	Edit		10/17/2025	10/27/2025	10/27/2025			105.04
Vendor 2865 - SCOT'S SUPPLY INC Totals									\$516.89
Vendor 1275 - SCOTT'S ELECTRIC INC									
442	319 MADISON CDBG ER	Edit		10/20/2025	10/27/2025	10/27/2025			1,519.00
Vendor 1275 - SCOTT'S ELECTRIC INC Totals									\$1,519.00
Vendor 1319 - SLED SHED, THE									
84766	ACCT 102014 - 6PK 1 GAL HP ULTRA OIL	Edit		10/10/2025	10/27/2025	10/27/2025			15.29
Vendor 1319 - SLED SHED, THE Totals									\$15.29
Vendor 9313 - SPECIALIZED PETROLEUM SERVICES									
PI0006857	EXTENDED LIFE MOA (24), EPR (24), FUEL CLEANER (24) SERVICE KIT	Edit		09/18/2025	10/27/2025	10/27/2025			1,587.00
Vendor 9313 - SPECIALIZED PETROLEUM SERVICES Totals									\$1,587.00
Vendor 5290 - STANLEY CONSULTANTS INC.									
263717	CONT 1013B CRS - 11TH STREET BRIDGE	Edit		10/16/2025	10/27/2025	10/27/2025	10/20/2025		3,402.78
263717-1	CONT 1013 CRS - PARK AVE BRIDGE	Edit		10/16/2025	10/27/2025	10/27/2025	10/20/2025		4,464.93
Vendor 5290 - STANLEY CONSULTANTS INC. Totals									\$7,867.71
Vendor 7375 - STERICYCLE INC									
8012247672	Shred service for Fire/EMS: SEPT 2025	Edit		10/03/2025	10/27/2025	10/27/2025			56.62
Vendor 7375 - STERICYCLE INC Totals									\$56.62
Vendor 13063 - STOREY KENWORTHY									
PINV1261332	OFFICE SUPPLIES	Edit		06/17/2025	10/27/2025	10/27/2025			165.00
PINV1261691	OFFICE SUPPLIES	Edit		06/19/2025	10/27/2025	10/27/2025			44.58
Vendor 13063 - STOREY KENWORTHY Totals									\$209.58
Vendor 21850 - TELEFLEX LLC									
9510661756	WFR EMS EZ IO Needles	Edit		10/20/2025	10/27/2025	10/27/2025			4,150.00
Vendor 21850 - TELEFLEX LLC Totals									\$4,150.00
Vendor 1422 - TOJO CONSTRUCTION INC									
2026-00000507	1826 SYCAMORE ST HHP	Edit		10/20/2025	10/27/2025	10/27/2025			7,641.90
Vendor 1422 - TOJO CONSTRUCTION INC Totals									\$7,641.90
Vendor 23066 - TRAFFIX DEVICES INC									
4083697-EW	BLOCK AXESS V3 BARRIERS - EXP WLOO TAX GRANT	Edit		07/18/2025	10/27/2025	10/27/2025			15,000.00
Vendor 23066 - TRAFFIX DEVICES INC Totals									\$15,000.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302349692:01	TURBOCHARGER KIT - 151815	Edit		08/15/2025	10/27/2025	10/27/2025			4,881.98
XA302350500:03	HOSE - COOLANT 193B06	Edit		08/26/2025	10/27/2025	10/27/2025			59.15
XA302350828:01	COOLANT HOSE - 193B06	Edit		08/28/2025	10/27/2025	10/27/2025			59.15



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XA302351386:01	GASKET VALVE COVER, KIT SEAL - 151904	Edit		08/28/2025	10/27/2025	10/27/2025			137.54
XA302351447:01	AIR SPRING-CAB SUSP -191103	Edit		08/28/2025	10/27/2025	10/27/2025			73.43
XA302351573:01	CREDIT - AIR DRYER CORE-192115	Edit		08/29/2025	10/27/2025	10/27/2025			(150.00)
XA302351839:01	FILTER KIT (6), FREIGHT - RESTOCK FILTER	Edit		09/03/2025	10/27/2025	10/27/2025			552.56
XA302351640:01	TOP PAD BOLT - 191001	Edit		09/04/2025	10/27/2025	10/27/2025			51.72
XA302352242:01	FUEL LINE -190801	Edit		09/04/2025	10/27/2025	10/27/2025			18.78
XA302352483:01	SENSOR PRESSURE - 121305	Edit		09/08/2025	10/27/2025	10/27/2025			159.00
XA302352533:01	ARM DRAGLINK - 191105	Edit		09/08/2025	10/27/2025	10/27/2025			179.51
XA302352517:01	POWER STEERING FLUID HOSE - 191105	Edit		09/09/2025	10/27/2025	10/27/2025			128.51
XA302352649:01	TURBOCHARGER GASKET, DOUBLE END COLLAR (4), NUT (4) 121304	Edit		09/09/2025	10/27/2025	10/27/2025			79.39
XA302352714:01	WASHER SEALING - 410314	Edit		09/09/2025	10/27/2025	10/27/2025			9.41
XA302352805:01	UNIVERSAL JOINT KIT - 191105	Edit		09/09/2025	10/27/2025	10/27/2025			43.61
XA302352805:02	UNIVERSAL JOINT KIT - 191105	Edit		09/10/2025	10/27/2025	10/27/2025			130.83
XA302352854:01	CORE CREDIT - XA302349905:01 TRANSMISSION	Edit		09/10/2025	10/27/2025	10/27/2025			(4,875.00)
XA302352983:01	CARTRIDGE - AIR DRYER - 121301	Edit		09/10/2025	10/27/2025	10/27/2025			63.43
XA302352948:01	HEADER, / FREIGHT - 192014	Edit		09/11/2025	10/27/2025	10/27/2025			642.74
XA302353194:01	STEERING HOSE, PUSH-LOK HOSE, TIEROD END (2)-410211	Edit		09/12/2025	10/27/2025	10/27/2025			162.16
XA302353321:01	TRUCK SIDE STEP, PIPE EXHAUST, CLAMP	Edit		09/13/2025	10/27/2025	10/27/2025			217.42
XA302353198:01	AIR COMPRESS (2), SEAL - 410211	Edit		09/15/2025	10/27/2025	10/27/2025			2,481.54
XA302353321:02	TRUCK SIDE STEPS (2) - 410211	Edit		09/15/2025	10/27/2025	10/27/2025			308.02
XA302353359:01	FLANGE GASKET (6) -RESTOCK	Edit		09/15/2025	10/27/2025	10/27/2025			19.56
XA302353607:01	ALTERNATOR 200 AMP - 151202	Edit		09/15/2025	10/27/2025	10/27/2025			389.95
XA302352913:01	STEERING SHAFT, BOLT-PINCH STEERING, HEX NUT - 410211	Edit		09/16/2025	10/27/2025	10/27/2025			333.32
XA302353193:01	STEERING GEAR (2) - 410211	Edit		09/16/2025	10/27/2025	10/27/2025			2,469.99
XA302353194:02	SPRIAL KIT - 410211	Edit		09/16/2025	10/27/2025	10/27/2025			375.33
XA302353194:03	STEERING LINK, INPUT - 410211	Edit		09/16/2025	10/27/2025	10/27/2025			525.28
XA302353321:03	STEP MOUNT- 410211	Edit		09/17/2025	10/27/2025	10/27/2025			174.41
XA302353321:04	MID UNDER STP	Edit		09/17/2025	10/27/2025	10/27/2025			359.54
XA302353550:01	SPR ASSY - FR (2)	Edit		09/17/2025	10/27/2025	10/27/2025			126.64
XA302353772:01	WASHER (6), NUT (3), CLAMP	Edit		09/17/2025	10/27/2025	10/27/2025			25.77
XA302354123:01	ELBOW FITTING - 410211	Edit		09/18/2025	10/27/2025	10/27/2025			12.84
XA302353550:02	SPR ASSY - FR - 410211	Edit		09/19/2025	10/27/2025	10/27/2025			1,345.48



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XA302353772:02	SCREW CAP (20), HOSE FITTING	Edit		09/19/2025	10/27/2025	10/27/2025			196.69
XA302354123:02	ADAPTER-90 DEG O-RING - 410211	Edit		09/19/2025	10/27/2025	10/27/2025			20.59
XA302354332:01	KING PIN STEERING KNUCKLE	Edit		09/19/2025	10/27/2025	10/27/2025			356.89
XA302354633:01	CREDIT - SPIRAL - XA302353194:02	Edit		09/22/2025	10/27/2025	10/27/2025			(375.33)
XA302354641:01	CREDIT - XA302353194:03 STEERING SHAFT	Edit		09/22/2025	10/27/2025	10/27/2025			(271.04)
XA302355955:01	CHAMBER SERVICE BRAKE - 191401	Edit		10/01/2025	10/27/2025	10/27/2025			71.96
XA302355864:01	RADIATOR TUBE, HOSE, ETC. - 191401	Edit		10/02/2025	10/27/2025	10/27/2025			502.99
XA302356031:01	FUEL FILTER (2), OIL FILTER - RESTOCK	Edit		10/02/2025	10/27/2025	10/27/2025			120.01
XA302356093:01	FUEL LINE, KING PIN KIT	Edit		10/02/2025	10/27/2025	10/27/2025			311.67
RA302054955:01	REPAIRS	Edit		10/16/2025	10/27/2025	10/27/2025			301.88
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals						Invoices	45		\$12,809.30
Vendor 21911 - UNIFIRST CORPORATION									
1630484546	SK; JN; ML; TS; CLOTHING - ORDER #2923487	Edit		07/25/2025	10/27/2025	10/27/2025			500.70
1950156347	UNIFORMS MATTS/WIPERS	Edit		09/15/2025	10/27/2025	10/27/2025			110.63
1630492924	FY26 SAFETY UNIFORMS - ST250001	Edit		09/17/2025	10/27/2025	10/27/2025			137.88
1950157244	UNIFORMS MATTS/WIPERS	Edit		09/22/2025	10/27/2025	10/27/2025			103.06
1630494921	FY26 SAFETY UNIFORMS - ST250001	Edit		09/24/2025	10/27/2025	10/27/2025			344.37
1950158191	UNIFORMS MATTS/WIPERS	Edit		09/29/2025	10/27/2025	10/27/2025			124.51
1630496318	FY26 SAFETY UNIFORMS - STR250001	Edit		09/30/2025	10/27/2025	10/27/2025			80.50
1950159173	UNIFORMS MATTS/WIPERS	Edit		10/06/2025	10/27/2025	10/27/2025			44.78
1630498590	ACCT 2039264 - ANNUAL UNIFORMS - SEWER MAINT; LAB; ADMIN WP26035	Edit		10/08/2025	10/27/2025	10/27/2025			947.77
1950160107	TRAFFIC UNIFORM LAUNDERED	Edit		10/13/2025	10/27/2025	10/27/2025			261.48
1950160116	SERVICE-YOUNG ARENA (1584307)	Edit		10/13/2025	10/27/2025	10/27/2025			55.03
1950160125	SERVICE-SPORTSPLEX (1584326)	Edit		10/13/2025	10/27/2025	10/27/2025			163.11
1950160131	SERVICE-SHOP (1584362)	Edit		10/13/2025	10/27/2025	10/27/2025			46.29
1950160865	SERVICE-GATES MAINT (1584305)	Edit		10/16/2025	10/27/2025	10/27/2025			26.44
1950160869	SERVICE-GATES PRO SHOP (1584333)	Edit		10/16/2025	10/27/2025	10/27/2025			16.64
1950161325	ACCT 2514545 - WKLY RENTALS + PREM CHARGES X 6	Edit		10/20/2025	10/27/2025	10/27/2025			446.29
Vendor 21911 - UNIFIRST CORPORATION Totals						Invoices	16		\$3,409.48



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Vendor 20614 - UNITY POINT HEALTH									
2026-00000512	BLOOD DRAW FOR CASES	Edit		10/05/2025	10/27/2025	10/27/2025			16.18
2026-00000518	8/4/25 - A. NADAREVIC - PRE EMPLOYMENT TESTING	Edit		10/05/2025	10/27/2025	10/27/2025			1,513.65
2520IN12150	WFR EMS Medical Director 4th Quarter	Edit		10/20/2025	10/27/2025	10/27/2025			1,250.00
Vendor 20614 - UNITY POINT HEALTH Totals							Invoices	3	\$2,779.83
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO									
2026-00000519	NEW HIRE TESTING ELLIOTT/MCNAMARA/SABANAGIC //NADAREVIC	Edit		10/05/2025	10/27/2025	10/27/2025			1,906.72
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO Totals							Invoices	1	\$1,906.72
Vendor 22933 - UPSIDE HOMES LLC									
445	542 CLOVERDALE HHP	Edit		10/20/2025	10/27/2025	10/27/2025			1,035.00
446	1800 LOGAN AVE HHP	Edit		10/20/2025	10/27/2025	10/27/2025			1,400.00
447	1016 WEBSTER ST HHP	Edit		10/20/2025	10/27/2025	10/27/2025			630.00
Vendor 22933 - UPSIDE HOMES LLC Totals							Invoices	3	\$3,065.00
Vendor 5934 - US CELLULAR									
0761825600	ACCT 854174086 - 10/09/25-11/08/25	Edit		10/10/2025	10/27/2025	10/27/2025			301.72
Vendor 5934 - US CELLULAR Totals							Invoices	1	\$301.72
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30074474-000	ACCT 192201 - VANE GRATE X2; EJ BACK X2; LEFT FRAME; RIGHT FRAME	Edit		10/14/2025	10/27/2025	10/27/2025			1,556.06
30074475-000	ACCT 192201 - VANE GRATE X2; EJ BACK 23; LEFT FRAME; RIGHT FRAME	Edit		10/14/2025	10/27/2025	10/27/2025			1,556.06
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals							Invoices	2	\$3,112.12
Vendor 21955 - VAG USA, LLC									
439060738	ACCT 3483901 - BALL CHECK VALVE - WP26088	Edit		10/10/2025	10/27/2025	10/27/2025			711.67
Vendor 21955 - VAG USA, LLC Totals							Invoices	1	\$711.67
Vendor 22363 - JEREMIAH VAN DYKE									
200001493	REIMBURSEMENT FOR IEMSA DUES	Edit		10/15/2025	10/27/2025	10/27/2025			290.00
Vendor 22363 - JEREMIAH VAN DYKE Totals							Invoices	1	\$290.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S014097059.001	ACCT 13674 - FLUKE-325 400A AC/DC C; KEYSTONE KE-LED33PSPAR38-F-	Edit		10/14/2025	10/27/2025	10/27/2025			1,050.06
S014098153.001	ACCT 13674 - A-B 700-HN100 8-PIN TUBE BASE SOCKET; SCREW TERMINA	Edit		10/15/2025	10/27/2025	10/27/2025			295.27



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S014106844.002	ACCT 13674 - TORK 3000 BUTTON 120V PHOTOCELL	Edit		10/17/2025	10/27/2025	10/27/2025			150.83
Vendor 22824 - VESTIS		Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals			Invoices		3		\$1,496.16
6340478765	MATS - CITY HALL	Edit		10/13/2025	10/27/2025	10/27/2025	10/15/2025		188.31
6340478766	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		10/13/2025	10/27/2025	10/27/2025			166.64
6340478767	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		10/13/2025	10/27/2025	10/27/2025			37.88
Vendor 1525 - WARREN TRANSPORT, INC		Vendor 22824 - VESTIS Totals			Invoices		3		\$392.83
2026-00000496	FY26 Rebate 1st Half	Edit		10/16/2025	10/27/2025	10/27/2025			107,338.00
Vendor 21982 - WATERLOO CONVENTION CENTER		Vendor 1525 - WARREN TRANSPORT, INC Totals			Invoices		1		\$107,338.00
FY26-2	OPERATIONS	Edit		10/17/2025	10/27/2025	10/27/2025			200,000.00
Vendor 1551 - WATERLOO OIL COMPANY		Vendor 21982 - WATERLOO CONVENTION CENTER Totals			Invoices		1		\$200,000.00
58990	DIESEL FUEL	Edit		09/29/2025	10/27/2025	10/27/2025	10/20/2025		1,095.29
Vendor 1563 - WATERLOO WATER WORKS		Vendor 1551 - WATERLOO OIL COMPANY Totals			Invoices		1		\$1,095.29
2026-00000524	September Property Taxes	Edit		10/21/2025	10/27/2025	10/27/2025			16,964.00
Vendor 22568 - WHITE CAP LP		Vendor 1563 - WATERLOO WATER WORKS Totals			Invoices		1		\$16,964.00
50033615112	4" PLAIN UJPPER HIGH CHAIR (500)	Edit		09/30/2025	10/27/2025	10/27/2025			776.25
50033616786	EPOXY SMOOTH (250)	Edit		09/30/2025	10/27/2025	10/27/2025			2,597.50
50033675892	ACCT 10004171668 - RED HEAD HAND-HELD SPRAYER	Edit		10/03/2025	10/27/2025	10/27/2025			28.99
50033701233	BLUE PAINT - STR250023	Edit		10/06/2025	10/27/2025	10/27/2025			10.19
50033702367	ACCT 10004171668 - NOMAFLEX EXPANSION BOARD	Edit		10/06/2025	10/27/2025	10/27/2025			65.70
50033757995	ACCT 10004171668 - DECK-O- FOAM EXPANSION JOINT (2) X 150	Edit		10/09/2025	10/27/2025	10/27/2025			238.49
50033768691	5 GAL CURING COMPOUND	Edit		10/09/2025	10/27/2025	10/27/2025			80.16
50033776816	ACCT 10004171668 - RED HEAD HAND-HELD SPRAYER; CURING COMPOUND	Edit		10/10/2025	10/27/2025	10/27/2025			123.98
50033804073	ACCT 10004171668 - SONOTUBE COMMERCIAL COLUMN FORM	Edit		10/13/2025	10/27/2025	10/27/2025			750.00
50033841971	PARK RESTROOM BLOCK REPAIR	Edit		10/15/2025	10/27/2025	10/27/2025			25.96
Vendor 22470 - WHKS & CO		Vendor 22568 - WHITE CAP LP Totals			Invoices		10		\$4,697.22



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55760	FINAL BILLING HAMMOND ROUNDAABOUT SHAULIS PROJECT #009910.00	Edit		10/13/2025	10/27/2025	10/27/2025			177.53
			Vendor	22470 - WHKS & CO Totals		Invoices	1		\$177.53
Vendor 1599 - WITHAM AUTO CENTER									
15017628	HOSE, JET KIT, RESERVOIR - 111701	Edit		09/09/2025	10/27/2025	10/27/2025			209.19
15017629	PD - SEAT CUSHION PAD, BELT ASY, ETC. - 111802	Edit		09/09/2025	10/27/2025	10/27/2025			513.69
15017759	PD-COVER ASY (2) / FREIGHT	Edit		09/10/2025	10/27/2025	10/27/2025			449.62
15018269	SHOCKS, SPRINGS, BEARINGS, BUMPER, ETC. 111222	Edit		09/22/2025	10/27/2025	10/27/2025			1,116.88
15018414	PD - TUBE ASY	Edit		09/24/2025	10/27/2025	10/27/2025			234.26
15018986	UBOLT, SHACKLE ASY, SPRING BRACKET, NUT, ETC. FREIGHT - 190408	Edit		10/06/2025	10/27/2025	10/27/2025			838.91
			Vendor	1599 - WITHAM AUTO CENTER Totals		Invoices	6		\$3,362.55
Vendor 22806 - ELLEN WOODS									
10082525144	SHOP TOOL-DIAG THERMAL IMAGER PLUS	Edit		10/08/2025	10/27/2025	10/27/2025			1,002.45
			Vendor	22806 - ELLEN WOODS Totals		Invoices	1		\$1,002.45
Vendor 1629 - ZIEGLER INC									
IN002066155	FILTER - 152314	Edit		09/16/2025	10/27/2025	10/27/2025			206.02
			Vendor	1629 - ZIEGLER INC Totals		Invoices	1		\$206.02
Vendor 1630 - ZIMMER & FRANCESCON, INC									
0176550-IN	ACCT 00-WATERC - PUMP FOR FLUSHER TRK - WP26079	Edit		10/13/2025	10/27/2025	10/27/2025			8,895.00
			Vendor	1630 - ZIMMER & FRANCESCON, INC Totals		Invoices	1		\$8,895.00
Vendor 3119 - ZOLL MEDICAL CORPORATION									
4338405	WFR EMS adult cuff	Edit		10/20/2025	10/27/2025	10/27/2025			91.02
			Vendor	3119 - ZOLL MEDICAL CORPORATION Totals		Invoices	1		\$91.02
Vendor Aetna									
2025-00002085	WFR EMS Ambulance Refund, Bill Jordan ACID 65340	Edit		06/12/2025	10/27/2025	10/27/2025			340.65
			Vendor	Aetna Totals		Invoices	1		\$340.65
Vendor Aetna (CARE HMO)									
2025-00002086	WFR EMS Ambulance Refund, Irving Burnett, ACID 59535	Edit		12/15/2024	10/27/2025	10/27/2025			178.81
			Vendor	Aetna (CARE HMO) Totals		Invoices	1		\$178.81
Vendor BCBS of Iowa									
2025-00002087	WFR EMS, Ambulance Refund, Dayton Ginther, ACID 58958	Edit		11/26/2024	10/27/2025	10/27/2025			1,401.10
			Vendor	BCBS of Iowa Totals		Invoices	1		\$1,401.10
Vendor Charisse Buls									



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2024-00002587	WFR EMS, Ambulance Refund, Charisse Buls, ACID 45927	Edit		10/09/2023	10/27/2025	10/27/2025			646.00
Vendor Iowa Total Care			Vendor Charisse Buls Totals			Invoices	1		\$646.00
2025-00002088	WFR EMS, Ambulance Refund, Chinemerem Onuoha ACID 63730	Edit		04/22/2025	10/27/2025	10/27/2025			1,626.54
Vendor JAMES LENTFER			Vendor Iowa Total Care Totals			Invoices	1		\$1,626.54
2026-00000539	REIMB FOR EVENT	Edit		09/24/2025	10/27/2025	10/27/2025			170.00
Vendor FRANK MCCA			Vendor JAMES LENTFER Totals			Invoices	1		\$170.00
2026-00000537	REIMB FOR EVENT	Edit		09/24/2025	10/27/2025	10/27/2025			353.26
Vendor Molina Healthcare of Iowa			Vendor FRANK MCCA Totals			Invoices	1		\$353.26
2025-00002089	WFR EMS, Ambulance Refund, Samuel Madison, ACID 62663	Edit		03/18/2025	10/27/2025	10/27/2025			28.12
Vendor Molina Healthcare of Iowa			Vendor Molina Healthcare of Iowa Totals			Invoices	1		\$28.12
2026-00000505	WFR EMS, Ambulance Refund, Randy Hahe, ACID 66335	Edit		07/12/2025	10/27/2025	10/27/2025			29.10
Vendor S D Snyder			Vendor Molina Healthcare of Iowa Totals			Invoices	1		\$29.10
2025-00002090	WFR EMS, Ambulance Refund, Sheryl Snyder, ACID 65844	Edit		06/26/2025	10/27/2025	10/27/2025			88.44
Vendor United Healthcare			Vendor S D Snyder Totals			Invoices	1		\$88.44
2021-00002594	WFR EMS, Ambulance Refund, Robert Frazier, ACID 13814	Edit		11/09/2020	10/27/2025	10/27/2025			108.52
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$108.52
2025-00002091	WFR EMS, Ambulance Refund, Brenda Mills, ACID 64946	Edit		06/01/2025	10/27/2025	10/27/2025			56.19
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$56.19
2025-00002092	WFR EMS, Ambulance Refund, Anthony Tisdale, ACID 65717	Edit		06/24/2025	10/27/2025	10/27/2025			228.64
Vendor MEL WITTWER			Vendor United Healthcare Totals			Invoices	1		\$228.64
2026-00000538	REIMB FOR EVENT	Edit		10/27/2025	10/27/2025	10/27/2025			300.00
			Vendor MEL WITTWER Totals			Invoices	1		\$300.00
			Grand Totals			Invoices	558		\$1,615,198.59



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Vendor 11784 - ACTION SIGNS, LLC									
8765	PARKING SIGN	Edit		10/06/2025	10/27/2025	10/27/2025			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 - PARKING SIGN		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							50.00	
	Invoice Items			1					
Vendor 11784 - ACTION SIGNS, LLC Totals				Invoices			1		\$50.00
Vendor 9642 - ADVANCED CLEANING SYSTEMS									
14799	RT-Carpet Cleaning	Edit		10/16/2025	10/27/2025	10/27/2025			270.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-Carpet Cleaning		1.0000	EA	270.0000	270.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							270.00	
	Invoice Items			1					
Vendor 9642 - ADVANCED CLEANING SYSTEMS Totals				Invoices			1		\$270.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001071974	CONSULTANT SVCS, REPLACE BOARDING BRIDGE; 8/2/25-10/10/25	Edit		10/15/2025	10/27/2025	10/27/2025			5,563.63
<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 - CONSULTANT SVCS, REPLACE BOARDING BRIDGE; 8/2/25-10/10/25		1.0000	EA	5,563.6300	5,563.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0057 (FEDERAL AIRPORT PROJECTS, AIRCRAFT PASSENGER BOARDING BRIDGE)		278.18	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0057 (FEDERAL AIRPORT PROJECTS, AIRCRAFT PASSENGER BOARDING BRIDGE)		5,285.45	
	Invoice Items			1					
2001072076	CONSULTANT SVCS-CRS, IDOT CAIF, 8/2/25-10/10/25	Edit		10/15/2025	10/27/2025	10/27/2025			2,417.12
<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 - CONSULTANT SVCS-CRS, IDOT CAIF, 8/2/25-10/10/25		1.0000	EA	2,417.1200	2,417.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2001072076	CONSULTANT SVCS-CRS, IDOT CAIF, 8/2/25-10/10/25	Edit		10/15/2025	10/27/2025	10/27/2025			2,417.12
<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>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)					29PRO.IDOTCAIF (AIRPORT PROJECTS, IDOT COMMERCIAL AVIATION INFRASTRUCTURE FUND GRANT)		2,417.12	
				Invoice Items	1				
2001072121	REHAB RUNWAY 18-36 DESIGN SVCS; 8/30/25-10/10/25	Edit		10/15/2025	10/27/2025	10/27/2025			17,787.86
<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 - REHAB RUNWAY 18-36 DESIGN SVCS; 8/30/25-10/10/25		1.0000	EA	17,787.8600	17,787.86			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-29-7700 2103 (FYE2023 GO Bond Fund-Airport Commission-Airport Administration Engineering & Consulting)					29AIP.0059 (FEDERAL AIRPORT PROJECTS, REHAB RUNWAY 18-36)		17,787.86	
				Invoice Items	1				
2001072140	CONSULTANT SVCS-PAVEMENT MGMT SYSTEM; 8/30/25- 10/10/25	Edit		10/15/2025	10/27/2025	10/27/2025			8,699.37
<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 - CONSULTANT SVCS- PAVEMENT MGMT SYSTEM; 8/30/25-10/10/25		1.0000	EA	8,699.3700	8,699.37			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0058 (FEDERAL AIRPORT PROJECTS, PAVEMENT MAINTENANCE MGMT SYSTEM)		8,264.40	
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0058 (FEDERAL AIRPORT PROJECTS, PAVEMENT MAINTENANCE MGMT SYSTEM)		434.97	
				Invoice Items	1				
2001072173	CONSULTANT SVCS, CRS, TAXIWAY A WEST; 8/30/25- 10/10/25	Edit		10/15/2025	10/27/2025	10/27/2025			11,925.48
<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 - CONSULTANT SVCS, CRS, TAXIWAY A WEST; 8/30/25-10/10/25		1.0000	EA	11,925.4800	11,925.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		6,109.90	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		4,623.03	
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		678.92	



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2001072173	CONSULTANT SVCS, CRS, TAXIWAY A WEST; 8/30/25-10/10/25	Edit		10/15/2025	10/27/2025	10/27/2025			11,925.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)				29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		513.63		
	Invoice Items	1							
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals Invoices 5 \$46,393.46									
Vendor 4083 - ALL STATE RENTAL INC									
197981	ACCT 2914553 - JACK HAMMER AIR; AIR HOSE 3/4 - CONTRACT 149073	Edit		10/10/2025	10/27/2025	10/27/2025			55.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 2914553 - JACK HAMMER AIR; AIR HOSE 3/4 - CONTRACT 149073	1.0000	EA	55.0000	55.00				
	G/L Account				Project		Amount		
	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 21513 - ALS GROUP USA, CORP									
36-54-695272-0	ACCT 203256-01 - BIOGAS TEST - LAGOON - OCTOBER 2025	Edit		10/16/2025	10/27/2025	10/27/2025			353.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 203256-01 - BIOGAS TEST - LAGOON - OCTOBER 2025	1.0000	EA	353.0000	353.00				
	G/L Account				Project		Amount		
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)						353.00		
	Invoice Items	1							
Vendor 21513 - ALS GROUP USA, CORP Totals Invoices 1 \$353.00									
Vendor 21893 - AMAZON CAPITAL SERVICES									
1TV1-RWD7-R3JV	OFFICE SUPPLIES	Edit		07/10/2025	10/27/2025	10/27/2025	10/20/2025		80.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - OFFICE SUPPLIES	1.0000	EA	80.5300	80.53				
	G/L Account				Project		Amount		
	266-07-7830 1561 (Road Use Tax-City Engineer-City Engineer Office Supplies & Minor Equipment)						80.53		
	Invoice Items	1							



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1JFZ-1XGY-CXT3	SUFACE MOUNT CLEAR LENS - AMBER LED (4)	Edit		09/12/2025	10/27/2025	10/27/2025			155.80
<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 - SUFACE MOUNT CLEAR LENS - AMBER LED (4)		1.0000	EA	155.8000	155.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							155.80	
			Invoice Items		1				
1VK3-HQ4G-9NTF	SHCOK ABSORBERS (2) -191001	Edit		09/12/2025	10/27/2025	10/27/2025			124.58
<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 - SHCOK ABSORBERS (2) - 191001		1.0000	EA	124.5800	124.58			
	<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)							124.58	
			Invoice Items		1				
17GQ-KQJX-1R13	FUEL SITE - SAFE-T BREAK	Edit		09/15/2025	10/27/2025	10/27/2025			117.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 SITE - SAFE-T BREAK		1.0000	EA	117.0000	117.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)							117.00	
			Invoice Items		1				
1HGH-CLVY-C1QR	CORNER LIGHT HEADLIGHT-420010	Edit		09/17/2025	10/27/2025	10/27/2025			100.50
<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 - CORNER LIGHT HEADLIGHT-420010		1.0000	EA	100.5000	100.50			
	<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)							100.50	
			Invoice Items		1				
1LYW-3C4W-6CV3	WHITE LITHIUM GREASE SPRAY LUBE (CASE/12)	Edit		09/22/2025	10/27/2025	10/27/2025			69.49
<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 - WHITE LITHIUM GREASE SPRAY LUBE (CASE/12)		1.0000	EA	69.4900	69.49			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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1LYW-3C4W-6CV3	WHITE LITHIUM GREASE SPRAY LUBE (CASE/12)	Edit		09/22/2025	10/27/2025	10/27/2025			69.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							69.49	
	Invoice Items			1					
191R-XJT6-GCNP	SHOP SUPPLY-HYDRAULIC COUPLER (2) - BAGS OF 5	Edit		09/26/2025	10/27/2025	10/27/2025			47.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP SUPPLY-HYDRAULIC COUPLER (2) - BAGS OF 5		1.0000	EA	47.3600	47.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							47.36	
	Invoice Items			1					
19RT-L9GN-9CQN	C BATERIES (24/2 BOX)	Edit		09/26/2025	10/27/2025	10/27/2025			27.89
<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 - C BATERIES (24/2 BOX)		1.0000	EA	27.8900	27.89			
	<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)							27.89	
	Invoice Items			1					
1RRW-411M-PD1H	CONCRETE SAWS-VALVE HUSQVARNA K970	Edit		09/27/2025	10/27/2025	10/27/2025			69.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCRETE SAWS-VALVE HUSQVARNA K970		1.0000	EA	69.0000	69.00			
	<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)							69.00	
	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
193C-D9FK-C6F9	BATTERY RESTOCK-AAA (64), AA (64), 9 VOLT (18)	Edit		09/29/2025	10/27/2025	10/27/2025			102.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BATTERY RESTOCK-AAA (64), AA (64), 9 VOLT (18)		1.0000	EA	102.7400	102.74			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							102.74	
	Invoice Items				1				
1VJ6-6HLY-7FR7	SCREEN PROTECTOR, CASES FOR IPADS (2) - STR250018	Edit		09/29/2025	10/27/2025	10/27/2025			140.71
<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 - SCREEN PROTECTOR, CASES FOR IPADS (2) - STR250018		1.0000	EA	140.7100	140.71			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)							140.71	
	Invoice Items				1				
13MF-HD3Q-D17M	ACCT AEVZ81JOWNAVX - PAPER ORGANZIER LETTER TRAY	Edit		10/14/2025	10/27/2025	10/27/2025			19.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT AEVZ81JOWNAVX - PAPER ORGANZIER LETTER TRAY		1.0000	EA	19.8900	19.89			
	<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)							19.89	
	Invoice Items				1				
146P-GC69-9D7K	AMAZON BASICS 100-PACKS AA ALKALINE BATERIES (2)	Edit		10/14/2025	10/27/2025	10/27/2025			38.76
<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 - AMAZON BASICS 100-PACKS AA ALKALINE BATERIES (2)		1.0000	EA	38.7600	38.76			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							38.76	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1HJJ-R6F7-GFYP	WCA PO 10072025944 HALLOWEEN EVENT SUPPLIES	Edit		10/14/2025	10/27/2025	10/27/2025			103.66
<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 - WCA PO 10072025944 HALLOWEEN EVENT SUPPLIES		1.0000	EA	103.6600	103.66			
	<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)							103.66	
	Invoice Items			1					
1V7D-FDT3-3FYL	DUST COVER	Edit		10/14/2025	10/27/2025	10/27/2025			27.34
<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 - DUST COVER		1.0000	EA	27.3400	27.34			
	<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)							27.34	
	Invoice Items			1					
1V7D-FDT3-F9WC	IPHONE CASE, PROTECTOR/HOLSTER	Edit		10/14/2025	10/27/2025	10/27/2025			23.99
<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 - IPHONE CASE, PROTECTOR/HOLSTER		1.0000	EA	23.9900	23.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)							23.99	
	Invoice Items			1					
1YPV-YWLC-GL3C	CALCULATOR TAPE	Edit		10/14/2025	10/27/2025	10/27/2025			14.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CALCULATOR TAPE		1.0000	EA	14.9900	14.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)							14.99	
	Invoice Items			1					
1G1P-NHD9-FXX1	WCA PO 109251100 PYP EVENT MATERIALS	Edit		10/15/2025	10/27/2025	10/27/2025			12.73
<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 - WCA PO 109251100 PYP EVENT MATERIALS		1.0000	EA	12.7300	12.73			
	<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)							12.73	
	Invoice Items			1					



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1KTY-6CQ9-7WDY	S8 Voice Mail Log Books	Edit		10/15/2025	10/27/2025	10/27/2025			31.90
<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 - S8 Voice Mail Log Books		1.0000	EA	31.9000	31.90			
	<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)							31.90	
				Invoice Items	1				
1KM1-Y6JN-93PV	AVERY BIG TAB WRITE & ERASE DURABLE PLASTIC DIVIDERS FOR 3 RING	Edit		10/16/2025	10/27/2025	10/27/2025			58.29
<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 - AVERY BIG TAB WRITE & ERASE DURABLE PLASTIC DIVIDERS FOR 3 RING		1.0000	EA	58.2900	58.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							58.29	
				Invoice Items	1				
1RCJ-FLDQ-9J7M	HI VIS REFLECTIVE WORK RAIN JACKET FOR MEN (4)	Edit		10/16/2025	10/27/2025	10/27/2025			162.92
<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 - HI VIS REFLECTIVE WORK RAIN JACKET FOR MEN (4)		1.0000	EA	162.9200	162.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							162.92	
				Invoice Items	1				
164X-L3W7-P716	CERTIFICATE STICKERS, MESSAGE PADS, WATER EXTINGUISHER TIES	Edit		10/17/2025	10/27/2025	10/27/2025			61.21
<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 - CERTIFICATE STICKERS, MESSAGE PADS, WATER EXTINGUISHER TIES		1.0000	EA	61.2100	61.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							61.21	
				Invoice Items	1				



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1VWF-CFXM-JW1Y <i>P.O. Number</i>	OFFICE SUPPLIES <i>Item Description</i>	Edit		10/17/2025	10/27/2025	10/27/2025			41.97
	Conversion Item - OFFICE SUPPLIES		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	41.9700	41.97			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	010-29-7700 1561 (General Fund-Airport Commission-Airport Administration Office Supplies & Minor Equipment)							41.97	
	Invoice Items			1					
14R6-RKFN-CLYX <i>P.O. Number</i>	ACCT AEVZ81JOWNAVX - RECYCLING CAN; PLANNER <i>Item Description</i>	Edit		10/20/2025	10/27/2025	10/27/2025			22.56
	Conversion Item - ACCT AEVZ81JOWNAVX - RECYCLING CAN; PLANNER		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	22.5600	22.56			
	<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)							22.56	
	Invoice Items			1					
1NNR-PTPL-6PDR <i>P.O. Number</i>	LED PENLIGHT FOR INVESTIGATIONS <i>Item Description</i>	Edit		10/20/2025	10/27/2025	10/27/2025			22.94
	Conversion Item - LED PENLIGHT FOR INVESTIGATIONS		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	22.9400	22.94			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							22.94	
	Invoice Items			1					
13QQ-9TQC-RLD9 <i>P.O. Number</i>	DOOR KNOB PLATE <i>Item Description</i>	Edit		10/27/2025	10/27/2025	10/27/2025			6.39
	Conversion Item - DOOR KNOB PLATE		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	6.3900	6.39			
	<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)							6.39	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	26			\$1,685.14
Vendor 6100 - AMERICAN AMBULANCE ASSOCIATION									
441133 <i>P.O. Number</i>	WFR EMS Membership Dues <i>Item Description</i>	Edit		10/20/2025	10/27/2025	10/27/2025			2,590.00
	Conversion Item - WFR EMS Membership Dues		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	2,590.0000	2,590.00			
	<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
441133	WFR EMS Membership Dues	Edit		10/20/2025	10/27/2025	10/27/2025			2,590.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1410 1391 (General Fund-Fire Department-Fire Ambulance Service Dues & Memberships)							2,590.00	
			Invoice Items	1					
Vendor 6100 - AMERICAN AMBULANCE ASSOCIATION Totals						Invoices	1		\$2,590.00
Vendor 67 - ANSER IOWA									
0010842010162025	RT-Answering Service	Edit		10/16/2025	10/27/2025	10/27/2025			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 - RT-Answering Service		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							160.00	
			Invoice Items	1					
Vendor 67 - ANSER IOWA Totals						Invoices	1		\$160.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV287560	30217-SHOP SUPPLY-ALUMINUM BRIGHTNER (2)	Edit		09/12/2025	10/27/2025	10/27/2025			35.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-SHOP SUPPLY-ALUMINUM BRIGHTNER (2)		1.0000	EA	35.9800	35.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							35.98	
			Invoice Items	1					
32NV287751	30217-CABIN AIR FILTER, AIR FILTER (3)	Edit		09/15/2025	10/27/2025	10/27/2025			28.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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-CABIN AIR FILTER, AIR FILTER (3)		1.0000	EA	28.0000	28.00			
	<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)							28.00	
			Invoice Items	1					



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32NV287910	30217-LED LICENSE LAMP HOUSING	Edit		09/16/2025	10/27/2025	10/27/2025			14.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-LED LICENSE LAMP HOUSING		1.0000	EA	14.4100	14.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							14.41	
	Invoice Items				1				
32NV287911	30217-TRUCK WASH AUTO SCRUB	Edit		09/16/2025	10/27/2025	10/27/2025			605.04
<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 - 30217-TRUCK WASH AUTO SCRUB		1.0000	EA	605.0400	605.04			
	<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)							605.04	
	Invoice Items				1				
32NV287956	30217-CV AXLE - PD -111107	Edit		09/16/2025	10/27/2025	10/27/2025			177.60
<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-CV AXLE - PD -111107		1.0000	EA	177.6000	177.60			
	<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)							177.60	
	Invoice Items				1				
32NV288131	30217-8MB-8MJ45 (2) - 410211	Edit		09/17/2025	10/27/2025	10/27/2025			33.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-8MB-8MJ45 (2) - 410211		1.0000	EA	33.5200	33.52			
	<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)							33.52	
	Invoice Items				1				
32NV288179	30217-PD-BATTERY/CORE, 12V775 BATT (3)/CORE	Edit		09/17/2025	10/27/2025	10/27/2025			728.59
<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 - 30217-PD-BATTERY/CORE, 12V775 BATT (3)/CORE		1.0000	EA	728.5900	728.59			
	<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
32NV288179	30217-PD-BATTERY/CORE, 12V775 BATT (3)/CORE	Edit		09/17/2025	10/27/2025	10/27/2025			728.59
<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>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							728.59	
	Invoice Items			1					
32NV288216	30217-GREASE CASE	Edit		09/17/2025	10/27/2025	10/27/2025			6.26
<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 - 30217-GREASE CASE		1.0000	EA	6.2600	6.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							6.26	
	Invoice Items			1					
32NV288614	30217-AIR FILTER (2), CABIN AIR FILTER - RESTOCK	Edit		09/19/2025	10/27/2025	10/27/2025			143.81
<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 - 30217-AIR FILTER (2), CABIN AIR FILTER - RESTOCK		1.0000	EA	143.8100	143.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							143.81	
	Invoice Items			1					
32NV288684	30217-STD MINI LAMP (10)	Edit		09/19/2025	10/27/2025	10/27/2025			5.10
<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 - STD MINI LAMP (10)		1.0000	EA	5.1000	5.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							5.10	
	Invoice Items			1					
32NV288699	30217-STD 2 PK MINI LAMP (2) WFCA VAN	Edit		09/19/2025	10/27/2025	10/27/2025			2.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-STD 2 PK MINI LAMP (2) WFCA VAN		1.0000	EA	2.1500	2.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2.15	
	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
32NV288791	30217-RESTOCK - MINI LAMP (10)	Edit		09/19/2025	10/27/2025	10/27/2025			6.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-RESTOCK - MINI LAMP (10)		1.0000	EA	6.1000	6.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							6.10	
			Invoice Items		1				
32NV289221	30217-STRIP CAULK BLACK	Edit		09/23/2025	10/27/2025	10/27/2025			30.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-STRIP CAULK BLACK		1.0000	EA	30.9100	30.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							30.91	
			Invoice Items		1				
32NV289369	30217-SMALL BATTERY - 121305	Edit		09/24/2025	10/27/2025	10/27/2025			32.61
<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 - 30217-SMALL BATTERY - 121305		1.0000	EA	32.6100	32.61			
	<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)							32.61	
			Invoice Items		1				
32NV289398	30217-SYN GEAR OIL FLEX FILL QT (2)	Edit		09/24/2025	10/27/2025	10/27/2025			36.24
<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 - SYN GEAR OIL FLEX FILL QT (2)		1.0000	EA	36.2400	36.24			
	<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)							36.24	
			Invoice Items		1				
32NV289890	30217-DISC BRAKE PADS (CERAMIC), ROTOR, CALIPER 190408	Edit		09/26/2025	10/27/2025	10/27/2025			251.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-DISC BRAKE PADS (CERAMIC), ROTOR, CALIPER 190408		1.0000	EA	251.8400	251.84			
	<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
32NV289890	30217-DISC BRAKE PADS (CERAMIC), ROTOR, CALIPER 190408	Edit		09/26/2025	10/27/2025	10/27/2025			251.84
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								251.84
	Invoice Items			1					
32NV290227	30217-AIR FILTER (2)	Edit		09/29/2025	10/27/2025	10/27/2025			29.02
<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 - 30217-AIR FILTER (2)			1.0000	EA	29.0200	29.02		
	<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)								29.02
	Invoice Items			1					
32CR032438	30217-CREDIT-12V 775 SERIES AUTO LINE / CORE	Edit		09/30/2025	10/27/2025	10/27/2025			(162.38)
<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 - 30217-CREDIT-12V 775 SERIES AUTO LINE / CORE			1.0000	EA	(162.3800)	(162.38)		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								(162.38)
	Invoice Items			1					
32NV290370	30217-FUEL PUMP MODULE ASSY - 190408	Edit		09/30/2025	10/27/2025	10/27/2025			181.80
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 30217-FUEL PUMP MODULE ASSY - 190408			1.0000	EA	181.8000	181.80		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								181.80
	Invoice Items			1					



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32NV290386	30217-FILTER RESTOCK - POWER STEERING	Edit		09/30/2025	10/27/2025	10/27/2025			20.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-FILTER RESTOCK - POWER STEERING		1.0000	EA	20.2800	20.28			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							20.28	
	Invoice Items				1				
32NV290478	30217-WATER PUMP, SERP BELT COMP, THERM HSG ASY, ALTER-180614	Edit		09/30/2025	10/27/2025	10/27/2025			476.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-WATER PUMP, SERP BELT COMP, THERM HSG ASY, ALTER-180614		1.0000	EA	476.9800	476.98			
	<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)							476.98	
	Invoice Items				1				
32CR032492	30217-CORE CREDIT-32NV288179, 32NV270268	Edit		10/01/2025	10/27/2025	10/27/2025			(630.67)
<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 - 30217-CORE CREDIT-32NV288179, 32NV270268		1.0000	EA	(630.6700)	(630.67)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(630.67)	
	Invoice Items				1				
32NV290542	30217-COOLANT HOSES, RADIATOR -180614	Edit		10/01/2025	10/27/2025	10/27/2025			193.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-COOLANT HOSES, RADIATOR -180614		1.0000	EA	193.8000	193.80			
	<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)							193.80	
	Invoice Items				1				



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32NV290590	30217-FAN CLUTCH - 180614	Edit		10/01/2025	10/27/2025	10/27/2025			85.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-FAN CLUTCH - 180614		1.0000	EA	85.9500	85.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							85.95	
	Invoice Items				1				
32NV290626	30217-DISC BRAKE PAID, ROTOR (2) -210063	Edit		10/01/2025	10/27/2025	10/27/2025			107.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-DISC BRAKE PAID, ROTOR (2) -210063		1.0000	EA	107.9100	107.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							107.91	
	Invoice Items				1				
32NV290644	30217- AIR FILTER - 210063	Edit		10/01/2025	10/27/2025	10/27/2025			13.33
<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 - 30217- AIR FILTER - 210063		1.0000	EA	13.3300	13.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							13.33	
	Invoice Items				1				
32NV290687	30217-12V BATT (2)/CORE	Edit		10/01/2025	10/27/2025	10/27/2025			324.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-12V BATT (2)/CORE		1.0000	EA	324.7600	324.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							324.76	
	Invoice Items				1				
32CR032513	30217-CREDIT- RADIATOR RET 32NV290542/3	Edit		10/02/2025	10/27/2025	10/27/2025			(153.25)
<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-CREDIT- RADIATOR RET 32NV290542/3		1.0000	EA	(153.2500)	(153.25)			
	<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)							(153.25)	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV290829	30217-REMAN ALTERNATOR/CORE 180614	Edit		10/02/2025	10/27/2025	10/27/2025			210.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-REMAN ALTERNATOR/CORE 180614		1.0000	EA	210.5400	210.54			
	<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)							210.54	
				Invoice Items	1				
32NV292143	VALVES	Edit		10/09/2025	10/27/2025	10/27/2025			1.73
<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 - VALVES		1.0000	EA	1.7300	1.73			
	<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)							1.73	
				Invoice Items	1				
32NV292337	HYDRAULIC HOSE	Edit		10/10/2025	10/27/2025	10/27/2025			189.68
<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 - HYDRAULIC HOSE		1.0000	EA	189.6800	189.68			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							189.68	
				Invoice Items	1				
32NV292445	#210 COOLANT RESERVOIR	Edit		10/10/2025	10/27/2025	10/27/2025			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 - #210 COOLANT RESERVOIR		1.0000	EA	80.7700	80.77			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							80.77	
				Invoice Items	1				
32NV292459	ACCT 93757 - CAP FLTR WRENCH	Edit		10/11/2025	10/27/2025	10/27/2025			10.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - CAP FLTR WRENCH		1.0000	EA	10.9900	10.99			
	<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)							10.99	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV292526	#418 OIL SEAL	Edit		10/13/2025	10/27/2025	10/27/2025			166.10
<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 - #418 OIL SEAL		1.0000	EA	166.1000	166.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area							166.10	
	Maintenance Vehicle Replacement Parts)								
	Invoice Items			1					
32CR032779	CREDIT FOR RETURN	Edit		10/15/2025	10/27/2025	10/27/2025			(166.10)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT FOR RETURN		1.0000	EA	(166.1000)	(166.10)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area							(166.10)	
	Maintenance Vehicle Replacement Parts)								
	Invoice Items			1					
32CR032797	CREDIT FOR RETURN	Edit		10/15/2025	10/27/2025	10/27/2025			(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 - CREDIT FOR RETURN		1.0000	EA	(55.0000)	(55.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							(55.00)	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV293126	#207 ALTERNATOR	Edit		10/15/2025	10/27/2025	10/27/2025			195.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #207 ALTERNATOR		1.0000	EA	195.2000	195.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							195.20	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV293283	FRONT AXEL SEAL DRIVER	Edit		10/16/2025	10/27/2025	10/27/2025			193.20
<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 - FRONT AXEL SEAL DRIVER		1.0000	EA	193.2000	193.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							193.20	
	Minor Equipment & 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
32NV293538	#448 & #454 FILTERS	Edit		10/17/2025	10/27/2025	10/27/2025			97.70
<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 - #448 & #454 FILTERS		1.0000	EA	97.7000	97.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							97.70	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV293574	ACCT 93757 - GLASS CLEANER	Edit		10/17/2025	10/27/2025	10/27/2025			66.72
<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 93757 - GLASS CLEANER		1.0000	EA	66.7200	66.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water							66.72	
	Pollution-Water Pollution Control Plant Op Repair & Maintenance)								
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals					Invoices	40			\$3,617.22
Vendor 22275 - ARTS MALL PROPERTIES LLC									
2026-00000503	FY26 Rebate 1st Half	Edit		10/20/2025	10/27/2025	10/27/2025			59,852.00
<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 - FY26 Rebate 1st Half		1.0000	EA	59,852.0000	59,852.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-							59,852.00	
	Downtown (Urban) TIF District Property Tax Rebate)								
	Invoice Items			1					
Vendor 22275 - ARTS MALL PROPERTIES LLC Totals					Invoices	1			\$59,852.00
Vendor 23036 - ASCENDANCE TRUCKS LLC									
XA352003288:01	VALVE KIT, PRESSURE PROTECTION	Edit		09/15/2025	10/27/2025	10/27/2025			75.35
<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 - VALVE KIT, PRESSURE PROTECTION		1.0000	EA	75.3500	75.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							75.35	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 23036 - ASCENDANCE TRUCKS LLC Totals					Invoices	1			\$75.35
Vendor 82 - ASPRO INC., & SUBSIDIARIES									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888001-38644	INTERMED MIX - SOUTH (1/2")	Edit		10/04/2025	10/27/2025	10/27/2025			557.94
<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 - INTERMED MIX - SOUTH (1/2")		1.0000	EA	557.9400	557.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							557.94	
	Invoice Items			1					
888002-11611	SURFACE MIX - NORTH 1/2" (22.01 TN)	Edit		10/04/2025	10/27/2025	10/27/2025			2,245.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SURFACE MIX - NORTH 1/2" (22.01 TN)		1.0000	EA	2,245.0200	2,245.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							2,245.02	
	Invoice Items			1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals					Invoices	2			\$2,802.96
Vendor 13217 - AUTO PLUS									
001-567472	BEAM/CPSL (2) - 121301	Edit		09/18/2025	10/27/2025	10/27/2025			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 - BEAM/CPSL (2) - 121301		1.0000	EA	17.3200	17.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							17.32	
	Invoice Items			1					
Vendor 13217 - AUTO PLUS Totals					Invoices	1			\$17.32
Vendor 10634 - B & B LOCK & KEY, INC.									
97658	LOCKED OUT OF ENDLOADER	Edit		08/27/2025	10/27/2025	10/27/2025			70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOCKED OUT OF ENDLOADER		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							70.00	
	Invoice Items			1					
Vendor 10634 - B & B LOCK & KEY, INC. Totals					Invoices	1			\$70.00
Vendor 114 - BAUER BUILT INC.									



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210088881	TIRES - PD-FIREHAWK PURSUIT AWT (12)	Edit		09/09/2025	10/27/2025	10/27/2025			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 - PD-FIREHAWK PURSUIT AWT (12)		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				
210088925	TIRES-DYNATRC 10R17.5 (2)	Edit		09/12/2025	10/27/2025	10/27/2025			561.86
<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 - TIRES-DYNATRC 10R17.5 (2)		1.0000	EA	561.8600	561.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							561.86	
				Invoice Items	1				
210089042	TIRES - VALVE STEMS, MOUNT/DISMOUNT, REPAIR	Edit		09/19/2025	10/27/2025	10/27/2025			275.60
<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 - TIRES - VALVE STEMS, MOUNT/DISMOUNT, REPAIR		1.0000	EA	275.6000	275.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							275.60	
				Invoice Items	1				
210089167	TIRE REPAIR - LABOR/PARTS	Edit		09/24/2025	10/27/2025	10/27/2025			76.55
<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 - TIRE REPAIR - LABOR/PARTS		1.0000	EA	76.5500	76.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							76.55	
				Invoice Items	1				



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210089185	TIRE REPAIR - MOUNT/DISMOUNT, SUPPLIES, ETC.	Edit		09/25/2025	10/27/2025	10/27/2025			39.75
<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 - TIRE REPAIR - MOUNT/DISMOUNT, SUPPLIES, ETC.		1.0000	EA	39.7500	39.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							39.75	
			Invoice Items	1					
Vendor 114 - BAUER BUILT INC. Totals									\$2,508.72
Invoices 5									
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
230042	C-4 STATE MIX CLASS 3 (8.5 CY)	Edit		09/22/2025	10/27/2025	10/27/2025			1,334.50
<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 (8.5 CY)		1.0000	EA	1,334.5000	1,334.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,334.50	
			Invoice Items	1					
230043	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		09/22/2025	10/27/2025	10/27/2025			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					
230097	C-4 STATE MIX, CLASS 3 (4 CY)	Edit		09/23/2025	10/27/2025	10/27/2025			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, CLASS 3 (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					



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230784	C-4 STATE MIX (16 CY)	Edit		10/09/2025	10/27/2025	10/27/2025			2,512.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 (16 CY)		1.0000	EA	2,512.0000	2,512.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1511 (Local Option Sales Tax-Street Department-Seal Coating Program Concrete & Aggregates)							2,512.00	
				Invoice Items	1				
230785	C-4 STATE MIX CLASS 3 (20 CY)	Edit		10/09/2025	10/27/2025	10/27/2025			3,140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 (20 CY)		1.0000	EA	3,140.0000	3,140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1511 (Local Option Sales Tax-Street Department-Seal Coating Program Concrete & Aggregates)							3,140.00	
				Invoice Items	1				
230844	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 2.50 CY	Edit		10/10/2025	10/27/2025	10/27/2025			540.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 2.50 CY		1.0000	EA	540.0000	540.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							540.00	
				Invoice Items	1				
230890	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 4.75 CY	Edit		10/13/2025	10/27/2025	10/27/2025			827.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 4.75 CY		1.0000	EA	827.6900	827.69			
	<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)							827.69	
				Invoice Items	1				
230916	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 4.75 CY	Edit		10/14/2025	10/27/2025	10/27/2025			827.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 4.75 CY		1.0000	EA	827.6900	827.69			
	<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
230916	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 4.75 CY	Edit		10/14/2025	10/27/2025	10/27/2025			827.69
<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>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							827.69	
	Invoice Items			1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals						Invoices	8		\$10,279.88
Vendor 9720 - BERGEN PLUMBING INC									
443	518 HAMMOND AVE CDBG ER CEILING/DOOR	Edit		10/20/2025	10/27/2025	10/27/2025			1,967.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 518 HAMMOND AVE CDBG ER CEILING/DOOR		1.0000	EA	1,967.0000	1,967.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)				BG14Z.1624 (BLOCK GRANT EMERGENCY REPAIRS, JACKSON 518 HAMMOND AVE)			1,967.00	
	Invoice Items			1					
Vendor 9720 - BERGEN PLUMBING INC Totals						Invoices	1		\$1,967.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213387927	AMISEAL CRS-2 (792.44 GAL)	Edit		09/30/2025	10/27/2025	10/27/2025			2,060.34
<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 - AMISEAL CRS-2 (792.44 GAL)		1.0000	EA	2,060.3400	2,060.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							2,060.34	
	Invoice Items			1					
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals						Invoices	1		\$2,060.34
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
710167	LIEN SEARCH 210 ARGYLE-657A-KNEBEL	Edit		10/13/2025	10/27/2025	10/27/2025			165.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIEN SEARCH 210 ARGYLE-657A-KNEBEL		1.0000	EA	165.0000	165.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							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
710174	LIEN SEARCH 720 W. 1ST-LARJ PROPERTIES 657A	Edit		10/13/2025	10/27/2025	10/27/2025			165.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIEN SEARCH 720 W. 1ST-LARJ PROPERTIES 657A		1.0000	EA	165.0000	165.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							165.00	
			Invoice Items		1				
710175	LIEN SEARCH 121 W. WELLINGTON-THOMPSON 657A	Edit		10/13/2025	10/27/2025	10/27/2025			165.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIEN SEARCH 121 W. WELLINGTON-THOMPSON 657A		1.0000	EA	165.0000	165.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							165.00	
			Invoice Items		1				
710168	LIEN SEARCH 321 DEARBORN-SCOTT-657A	Edit		10/14/2025	10/27/2025	10/27/2025			165.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIEN SEARCH 321 DEARBORN-SCOTT-657A		1.0000	EA	165.0000	165.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							165.00	
			Invoice Items		1				
2026-00000499	Parcel No. 8913-13-377-011 City Purchase Abstract & Title	Edit		10/16/2025	10/27/2025	10/27/2025			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 - Parcel No. 8913-13-377-011 City Purchase Abstract & Title		1.0000	EA	281.0000	281.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6280 2140 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Acquisition)							281.00	
			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
710154	LIEN SEARCH 1631 W. 2ND-HALL-657A	Edit		10/20/2025	10/27/2025	10/27/2025			165.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - LIEN SEARCH 1631 W. 2ND-HALL-657A	1.0000	EA	165.0000	165.00				
	G/L Account				Project		Amount		
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)						165.00		
		Invoice Items		1					
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals					Invoices	6			\$1,106.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2026-00000509	1215 W. 6TH ST LDC	Edit		10/02/2025	10/27/2025	10/27/2025			1,100.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 1215 W. 6TH ST LDC	1.0000	EA	1,100.0000	1,100.00				
	G/L Account				Project		Amount		
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)				32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)		1,100.00		
		Invoice Items		1					
2026-00000510	528 EDWARDS ST LIRA	Edit		10/02/2025	10/27/2025	10/27/2025			800.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 528 EDWARDS ST LIRA	1.0000	EA	800.0000	800.00				
	G/L Account				Project		Amount		
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)				32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)		800.00		
		Invoice Items		1					
2026-00000511	715 WILLOW ST LDC	Edit		10/02/2025	10/27/2025	10/27/2025			1,300.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 715 WILLOW ST LDC	1.0000	EA	1,300.0000	1,300.00				
	G/L Account				Project		Amount		
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)				32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)		1,300.00		
		Invoice Items		1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000513	207 HOPE AVE-LIRA/HHP	Edit		10/02/2025	10/27/2025	10/27/2025			1,450.00
<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 - 207 HOPE AVE-LIRA/HHP		1.0000	EA	1,450.0000	1,450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)				32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)			1,450.00	
	Invoice Items			1					
2026-00000514	724 BURTON AVE-LDC	Edit		10/02/2025	10/27/2025	10/27/2025			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 - 725 BURTON AVE-LDC		1.0000	EA	650.0000	650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)				32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)			650.00	
	Invoice Items			1					
2026-00000515	513 BOSTON AVE-LDC-RA	Edit		10/02/2025	10/27/2025	10/27/2025			1,350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 513 BOSTON AVE-LDC-RA		1.0000	EA	1,350.0000	1,350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)				32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)			1,350.00	
	Invoice Items			1					
2026-00000516	208 GREENBRIER-HA-RA	Edit		10/02/2025	10/27/2025	10/27/2025			1,350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 208 GREENBRIER-HA-RA		1.0000	EA	1,350.0000	1,350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)				32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)			1,350.00	
	Invoice Items			1					
2026-00000520	2539 BALTIMORE-HA-RA	Edit		10/02/2025	10/27/2025	10/27/2025			1,350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2539 BALTIMORE-HA-RA		1.0000	EA	1,350.0000	1,350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)				32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)			1,350.00	
	Invoice Items			1					



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2026-00000521	1700 CORNING AVE-RA-HHP	Edit		10/02/2025	10/27/2025	10/27/2025			1,350.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 1700 CORNING AVE-RA-HHP		1.0000	EA	1,350.0000	1,350.00			
	G/L Account				Project			Amount	
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)				32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)			1,350.00	
	Invoice Items			1					
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT				Totals		Invoices	9		\$10,700.00
Vendor 167 - BLACK HAWK COUNTY RECORDER									
2026-00000498	Parcel No. 8913-13-377-011 City Purchase Transfer tax+recording	Edit		10/16/2025	10/27/2025	10/27/2025			17.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Parcel No. 8913-13-377-011 City Purchase Transfer tax+recording		1.0000	EA	17.0000	17.00			
	G/L Account				Project			Amount	
	426-08-6280 2140 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Acquisition)							17.00	
	Invoice Items			1					
Vendor 167 - BLACK HAWK COUNTY RECORDER				Totals		Invoices	1		\$17.00
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
273124	SERVICE FEE-CATHERINE ROBINSON-ACS	Edit		10/13/2025	10/27/2025	10/27/2025			37.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERVICE FEE-CATHERINE ROBINSON-ACS		1.0000	EA	37.5000	37.50			
	G/L Account				Project			Amount	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							37.50	
	Invoice Items			1					
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
2273305	SHERIFF'S FEES FOR HOLLY PORTER-ACS CASE	Edit		10/20/2025	10/27/2025	10/27/2025			37.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SHERIFF'S FEES FOR HOLLY PORTER-ACS CASE		1.0000	EA	37.5000	37.50			
	G/L Account				Project			Amount	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							37.50	
	Invoice Items			1					
Vendor 170 - BLACK HAWK COUNTY SHERIFF				Totals		Invoices	2		\$75.00



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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 162 - BLACK HAWK RENTAL									
384614-1	BOBCAT FILTER, OUTER, AIR FILTER	Edit		09/17/2025	10/27/2025	10/27/2025			188.82
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BOBCAT FILTER, OUTER, AIR FILTER	1.0000	EA	188.8200	188.82				
	G/L Account			Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						188.82		
	Invoice Items			1					
385125-1	STIHL SPARK PLUG BOOT	Edit		09/29/2025	10/27/2025	10/27/2025			9.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - STIHL SPARK PLUG BOOT	1.0000	EA	9.4900	9.49				
	G/L Account			Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						9.49		
	Invoice Items			1					
C4015	CREDIT	Edit		09/29/2025	10/27/2025	10/27/2025			(.49)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CREDIT	1.0000	EA	(.4900)	(.49)				
	G/L Account			Project			Amount		
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)						(.49)		
	Invoice Items			1					
384964-1	9/25-10/7-BOBCAT T86 COMPACT TRACK LOADER RENTAL	Edit		10/07/2025	10/27/2025	10/27/2025			1,818.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 9/25-10/7-BOBCAT T86 COMPACT TRACK LOADER RENTAL	1.0000	EA	1,818.6000	1,818.60				
	G/L Account			Project			Amount		
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)						1,818.60		
	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
385516-1	BOBCAT 84" SOIL SHIPPING/HANDLING	Edit		10/07/2025	10/27/2025	10/27/2025			10,748.88
<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 - BOBCAT 84" SOIL SHIPPING/HANDLING		1.0000	EA	10,748.8800	10,748.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 2117 (Road Use Tax-Street Department-Street Maintenance Motor Vehicles & Equipment)							10,748.88	
	Invoice Items			1					
385839-1	ACCT 2474 - CHAIN FALL 5 TON 20' FALL	Edit		10/14/2025	10/27/2025	10/27/2025			26.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 2474 - CHAIN FALL 5 TON 20' FALL		1.0000	EA	26.7500	26.75			
	<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)							26.75	
	Invoice Items			1					
385953-2	FINISHING TROWEL	Edit		10/17/2025	10/27/2025	10/27/2025			86.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FINISHING TROWEL		1.0000	EA	86.0000	86.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1555 (General Fund-Leisure Services-Downtown Area Maintenance Minor Equipment & Supplies)							86.00	
	Invoice Items			1					
Vendor 162 - BLACK HAWK RENTAL Totals							Invoices	7	\$12,878.05
Vendor 112 - BMC AGGREGATES LC									
234438	1 1/2" ROADSTONE (156.08 TN)	Edit		09/13/2025	10/27/2025	10/27/2025			2,629.96
<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 - 1 1/2" ROADSTONE (156.08 TN)		1.0000	EA	2,629.9600	2,629.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							2,629.96	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
235002	1 1/2" ROADSTONE (214.92T)	Edit		09/20/2025	10/27/2025	10/27/2025			3,733.73
<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 - 1 1/2" ROADSTONE (214.92T)		1.0000	EA	3,733.7300	3,733.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							3,733.73	
				Invoice Items	1				
235694	1 1/2" ROADSTONE (465.51 TN)	Edit		09/30/2025	10/27/2025	10/27/2025			7,991.85
<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 - 1 1/2" ROADSTONE (465.51 TN)		1.0000	EA	7,991.8500	7,991.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							7,991.85	
				Invoice Items	1				
Vendor 112 - BMC AGGREGATES LC Totals					Invoices	3			\$14,355.54
Vendor 8449 - BOUND TREE MEDICAL LLC									
85956980	WFR EMS IV solutions and IV admin sets	Edit		10/20/2025	10/27/2025	10/27/2025			1,208.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS IV solutions and IV admin sets		1.0000	EA	1,208.0000	1,208.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							1,208.00	
				Invoice Items	1				
85956981	WFR EMS G3+ Medslinger	Edit		10/20/2025	10/27/2025	10/27/2025			236.38
<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 G3+ Medslinger		1.0000	EA	236.3800	236.38			
	<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)							236.38	
				Invoice Items	1				
85956982	WFR EMS Medical Supplies	Edit		10/20/2025	10/27/2025	10/27/2025			3,121.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Medical Supplies		1.0000	EA	3,121.8700	3,121.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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85956982	WFR EMS Medical Supplies	Edit		10/20/2025	10/27/2025	10/27/2025			3,121.87
<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>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							3,121.87	
	Invoice Items			1					
85958588	WFR EMS Medical Supplies	Edit		10/20/2025	10/27/2025	10/27/2025			1,048.30
<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 - WFR EMS Medical Supplies		1.0000	EA	1,048.3000	1,048.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							1,048.30	
	Invoice Items			1					
85958589	WFR EMS extrication collar and mask	Edit		10/20/2025	10/27/2025	10/27/2025			919.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS extrication collar and mask		1.0000	EA	919.6000	919.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							919.60	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals					Invoices	5			\$6,534.15
Vendor 7866 - BOWKER MECHANICAL CONTRACTORS									
12828	ACCT 371 - CLEAN BOILER #3 - WP26048	Edit		08/25/2025	10/27/2025	10/27/2025			2,423.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 371 - CLEAN BOILER #3 - WP26048		1.0000	EA	2,423.9000	2,423.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)							2,423.90	
	Invoice Items			1					
Vendor 7866 - BOWKER MECHANICAL CONTRACTORS Totals					Invoices	1			\$2,423.90
Vendor 240 - C & C WELDING 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
86107	ALUMINUM 1/8 14.5" X 52"	Edit		09/15/2025	10/27/2025	10/27/2025			62.11
<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 - ALUMINUM 1/8 14.5" X 52"		1.0000	EA	62.1100	62.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							62.11	
	Invoice Items			1					
Vendor 240 - C & C WELDING INC Totals					Invoices		1		\$62.11
Vendor 9453 - CAHOY PUMP SERVICE, INC.									
EST #3	CONTRACT #1066 RELIEF WELL	Edit		10/15/2025	10/27/2025	10/27/2025	10/20/2025		133,705.85
<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 - CONTRACT #1066 RELIEF WELL		1.0000	EA	133,705.8500	133,705.85			
	<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)				07STORM.HAWTHRN (STORM WATER PROJECTS, HAWTHORNE RELIEF WELLS)			66,852.93	
	324-07-5600 2171 (FYE2024 GO Bond Fund-City Engineer-Flood Protection Flood Protection Improvements)							1,852.92	
	323-07-5600 2171 (FYE2023 GO Bond Fund-City Engineer-Flood Protection Flood Protection Improvements)							65,000.00	
	Invoice Items			1					
Vendor 9453 - CAHOY PUMP SERVICE, INC. Totals					Invoices		1		\$133,705.85
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00660282	ACCT CITWWP - INV PINK FLU PNT WATBAS 200Z	Edit		09/26/2025	10/27/2025	10/27/2025			4.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT CITWWP - INV PINK FLU PNT WATBAS 200Z		1.0000	EA	4.7200	4.72			
	<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)							4.72	
	Invoice Items			1					
INV-00661764	SHOP-BLADE SAWZALL 5/8T 5 PK	Edit		10/02/2025	10/27/2025	10/27/2025			25.97
<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-BLADE SAWZALL 5/8T 5 PK		1.0000	EA	25.9700	25.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							25.97	
	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-00663307	GLOVE-SETH SAFETY (2)	Edit		10/08/2025	10/27/2025	10/27/2025			16.44
<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 - GLOVE-SETH SAFETY (2)		1.0000	EA	16.4400	16.44			
	<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)							16.44	
	Invoice Items			1					
INV-00663367	BATTERY, GRINDER BRUSHLESS, HIGH TORQUE -STR2500027	Edit		10/08/2025	10/27/2025	10/27/2025			552.50
<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 - BATTERY, GRINDER BRUSHLESS, HIGH TORQUE -STR2500027		1.0000	EA	552.5000	552.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							552.50	
	Invoice Items			1					
INV-00665289	DUST MASK	Edit		10/15/2025	10/27/2025	10/27/2025			28.52
<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 - DUST MASK		1.0000	EA	28.5200	28.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							28.52	
	Invoice Items			1					
INV-00665512	ACCT CITWWP - SHOCKWAVE 2 PWR BIT TX T25	Edit		10/16/2025	10/27/2025	10/27/2025			4.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT CITWWP - SHOCKWAVE 2 PWR BIT TX T25		1.0000	EA	4.7600	4.76			
	<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)							4.76	
	Invoice Items			1					
INV-00665551	ACCT CITWWP - FLATWASHER	Edit		10/16/2025	10/27/2025	10/27/2025			21.08
<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 CITWWP - FLATWASHER		1.0000	EA	21.0800	21.08			
	<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)							21.08	
	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
Vendor 221 - CAMPBELL SUPPLY CO Totals									
Invoices							7		\$653.99
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W073285	GLOVES/TRASH BAGS	Edit		10/13/2025	10/27/2025	10/27/2025			315.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GLOVES/TRASH BAGS		1.0000	EA	315.1800	315.18			
	G/L Account				Project			Amount	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							315.18	
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W073312	TOILET BOWL CLEANER, TOWEL, TOILET PAPER	Edit		10/15/2025	10/27/2025	10/27/2025			662.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TOILET BOWL CLEANER, TOWEL, TOILET PAPER		1.0000	EA	662.6500	662.65			
	G/L Account				Project			Amount	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)						37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	662.65	
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
Invoices							2		\$977.83
Vendor 6169 - CDW GOVERNMENT, LLC									
AG3N75V	ADESSO WRLS SLIM ERGO KB & MOUSE (1)	Edit		10/03/2025	10/27/2025	10/27/2025			53.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADESSO WRLS SLIM ERGO KB & MOUSE (1)		1.0000	EA	53.5400	53.54			
	G/L Account				Project			Amount	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							53.54	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC									
0AG4W89X	CANON IMAGE FORMULA CR-C225	Edit		10/14/2025	10/27/2025	10/27/2025	10/14/2025		330.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CANON IMAGE FORMULA CR-225		1.0000	EA	330.2600	330.26			
	G/L Account				Project			Amount	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							330.26	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC									
Invoices							2		\$383.80
Vendor 9026 - CEDAR VALLEY MOTORS & COLLISION CENTER LLC									



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12262	#308 REPAIRS	Edit		10/10/2025	10/27/2025	10/27/2025			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 - #308 REPAIRS		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							1,500.00	
	Other Contractual Services)								
	Invoice Items			1					
12267	#104 REPAIRS	Edit		10/16/2025	10/27/2025	10/27/2025			2,474.57
<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 - #104 REPAIRS		1.0000	EA	2,474.5700	2,474.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1390 (General Fund-Leisure Services-Downtown Area							2,474.57	
	Maintenance Other Contractual Services)								
	Invoice Items			1					
Vendor 9026 - CEDAR VALLEY MOTORS & COLLISION CENTER LLC Totals						Invoices	2		\$3,974.57
Vendor 22663 - CENTURYLINK									
10/20/2025	RT-Phone Lines	Edit		10/01/2025	10/27/2025	10/27/2025			225.05
<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 - RT-Phone Lines		1.0000	EA	225.0500	225.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway							225.05	
	Towers Telephone & Fax Expense)								
	Invoice Items			1					
Vendor 22663 - CENTURYLINK Totals						Invoices	1		\$225.05
Vendor 6946 - CERTIFIED POWER INC									
40540307	CYLINDER REPAIR ARM	Edit		09/15/2025	10/27/2025	10/27/2025			1,211.81
<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 - CYLINDER REPAIR ARM		1.0000	EA	1,211.8100	1,211.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,211.81	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 6946 - CERTIFIED POWER INC Totals						Invoices	1		\$1,211.81
Vendor 22939 - CFS INSPECTIONS									



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2025MC0106	TOWER 311 PIERCE 100' INSPECTION	Edit		09/10/2025	10/27/2025	10/27/2025			1,510.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOWER 311 PIERCE 100' INSPECTION		1.0000	EA	1,510.0000	1,510.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1390 (General Fund-Central Garage-Fire-Garage Parts & Service Other Contractual Services)							1,290.00	
	010-18-1405 1569 (General Fund-Central Garage-Fire-Garage Parts & Service Vehicle Replacement Parts)							220.00	
	Invoice Items			1					
Vendor 22939 - CFS INSPECTIONS				Totals		Invoices	1		\$1,510.00
Vendor 23070 - CINDY LOU'S BBQ									
10.06.25	Consumables for Class - JOHN DEERE 10.06 - 10.09.25	Edit		10/20/2025	10/27/2025	10/27/2025			1,368.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Consumables for Class - JOHN DEERE 10.06 - 10.09.25		1.0000	EA	1,368.7400	1,368.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)				12GRT.CONSUME (FIRE DEPARTMENT GRANTS AND PROJECTS, HAZMAT CONSUMABLES)			1,368.74	
	Invoice Items			1					
Vendor 23070 - CINDY LOU'S BBQ				Totals		Invoices	1		\$1,368.74
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION									
10/20/2025	Kayla Stevenson/ Loan#60003487241	Edit		10/20/2025	10/27/2025	10/27/2025			743.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Kayla Stevenson/ Loan#60003487241		1.0000	EA	743.0000	743.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							743.00	
	Invoice Items			1					
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION				Totals		Invoices	1		\$743.00
Vendor 22286 - COMMUNITY BANK & TRUST									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/20/25	Christa Krusemark/ Loan # 308210801878	Edit		10/20/2025	10/27/2025	10/27/2025			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 - Christa Krusemark/ Loan # 308210801878		1.0000	EA	949.0000	949.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							949.00	
	Invoice Items			1					
Vendor 22286 - COMMUNITY BANK & TRUST Totals					Invoices	1			\$949.00
Vendor 23053 - COOLEY SANITATION LLC 444	1155 KERN ST-HHP	Edit		10/20/2025	10/27/2025	10/27/2025			369.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1155 KERN ST-HHP		1.0000	EA	369.0000	369.00			
	<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)			369.00	
	Invoice Items			1					
Vendor 23053 - COOLEY SANITATION LLC Totals					Invoices	1			\$369.00
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. S513481897.002	CREDIT	Edit		10/03/2025	10/27/2025	10/27/2025			(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		1.0000	EA	(69.0400)	(69.04)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							(69.04)	
	Invoice Items			1					
S513613341.001	TRAIL LIGHTS	Edit		10/08/2025	10/27/2025	10/27/2025			138.07
<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 - TRAIL LIGHTS		1.0000	EA	138.0700	138.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							138.07	
	Invoice Items			1					
S513613341.002	TRAIL LIGHTS	Edit		10/10/2025	10/27/2025	10/27/2025			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>	



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S513613341.002	TRAIL LIGHTS	Edit		10/10/2025	10/27/2025	10/27/2025			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>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							276.14	
			Invoice Items	1					
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals									
							Invoices	3	\$345.17
Vendor 21061 - CZ PROPERTY SERVICES LLC									
3600	Lawn Maintenance	Edit		10/06/2025	10/27/2025	10/27/2025			500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Lawn Maintenance		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							500.00	
			Invoice Items	1					
Vendor 21061 - CZ PROPERTY SERVICES LLC Totals									
							Invoices	1	\$500.00
Vendor 9891 - D & D TIRE INC									
88844	TIRES - SERVICE CALL 194A01 - L REAR, R FRONT	Edit		09/29/2025	10/27/2025	10/27/2025			430.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - SERVICE CALL 194A01 - L REAR, R FRONT		1.0000	EA	430.0000	430.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							430.00	
			Invoice Items	1					
Vendor 9891 - D & D TIRE INC Totals									
							Invoices	1	\$430.00
Vendor 21158 - D & K HICKORY HOUSE INC									
2026-00000504	FY26 Rebate 1st Half	Edit		10/20/2025	10/27/2025	10/27/2025			2,980.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	2,980.0000	2,980.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6280 1795 (Tax Increment Financing Fund-Planning & Zoning-Logan Avenue TIF Property Tax Rebate)							2,980.00	
			Invoice Items	1					
Vendor 21158 - D & K HICKORY HOUSE INC Totals									
							Invoices	1	\$2,980.00
Vendor 22011 - DAVENPORT GROUP INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV123305	VSPHERE STANDARD 8 LICENSE	Edit		10/14/2025	10/27/2025	10/27/2025	10/14/2025		5,280.00
<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 - VSPHERE STANDARD 8 LICENSE		1.0000	EA	5,280.0000	5,280.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							5,280.00	
				Invoice Items	1				
Vendor 22011 - DAVENPORT GROUP INC Totals						Invoices	1		\$5,280.00
Vendor 388 - DELL MARKETING L.P.									
10839864300	DELL DISPLAYS AND DOCK	Edit		10/06/2025	10/27/2025	10/27/2025	10/06/2025		1,116.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DELL DISPLAYS AND DOCK		1.0000	EA	1,116.7400	1,116.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,116.74	
				Invoice Items	1				
Vendor 388 - DELL MARKETING L.P. Totals						Invoices	2		\$2,143.73
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002160187-001	TRANE MOTOR / FREIGHT	Edit		06/26/2025	10/27/2025	10/27/2025			660.13
<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 - TRANE MOTOR / FREIGHT		1.0000	EA	660.1300	660.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							165.00	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							165.13	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)							165.00	
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)							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
WA0002160908-001	MOTOR FOR PW ROOFTOP UNIT	Edit		06/26/2025	10/27/2025	10/27/2025			5.70
<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 - MOTOR FOR PW ROOFTOP UNIT		1.0000	EA	5.7000	5.70			
	<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)							5.70	
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals Invoices 2 \$665.83									
Vendor 39460	FUEL SITE - REPLACED PWR SUPPLY MODULE /FREIGHT	Edit		09/15/2025	10/27/2025	10/27/2025			3,229.53
<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 - FUEL SITE - REPLACED PWR SUPPLY MODULE /FREIGHT		1.0000	EA	3,229.5300	3,229.53			
	<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)							3,229.53	
	Invoice Items			1					
Vendor 410 - DICK'S PETROLEUM COMPANY Totals Invoices 2 \$4,203.28									
Vendor 39487	FUEL SITE-PERFORMED SPILL BUCKET TESTING AND ATG TANK TEST	Edit		09/15/2025	10/27/2025	10/27/2025			973.75
<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 - FUEL SITE-PERFORMED SPILL BUCKET TESTING AND ATG TANK TEST		1.0000	EA	973.7500	973.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)							973.75	
	Invoice Items			1					
Vendor 410 - DICK'S PETROLEUM COMPANY Totals Invoices 2 \$4,203.28									
Vendor 77775	GLOVES FOR NEW HIRES	Edit		10/20/2025	10/27/2025	10/27/2025			884.26
<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 - GLOVES FOR NEW HIRES		1.0000	EA	884.2600	884.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-12-1400 2112 (FYE2023 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)							884.26	
	Invoice Items			1					
Vendor 21368 - DINGES FIRE COMPANY Totals Invoices 1 \$884.26									
Vendor 23043 - DIVAL SAFETY EQUIPMENT									



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3800570	ACCT 592585 - STEEL TOE HIP BOOTS X3 - WP26093	Edit		10/15/2025	10/27/2025	10/27/2025			290.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 592585 - STEEL TOE HIP BOOTS X3 - WP26093		1.0000	EA	290.4700	290.47			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							290.47	
	Invoice Items			1					
Vendor 23043 - DIVAL SAFETY EQUIPMENT			Totals			Invoices	1		\$290.47
Vendor 1844 - ELECTRIC PUMP, INC.									
034529	ACCT COW007 - JOB 0511358 - PROGRAMMING VIRGINIA LS	Edit		10/17/2025	10/27/2025	10/27/2025			2,250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT COW007 - JOB 0511358 - PROGRAMMING VIRGINIA LS		1.0000	EA	2,250.0000	2,250.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)							2,250.00	
	Invoice Items			1					
Vendor 1844 - ELECTRIC PUMP, INC.			Totals			Invoices	1		\$2,250.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8979054-00	SUPPLIES	Edit		10/07/2025	10/27/2025	10/27/2025			11.16
<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 - SUPPLIES		1.0000	EA	11.1600	11.16			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							11.16	
	Invoice Items			1					
8961135-00	ACCT 281720 - GLOVE TESTING- 1 PAIR 10 CLASS 1; 2 PAIR 12 CLASS 2	Edit		10/14/2025	10/27/2025	10/27/2025			97.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 281720 - GLOVE TESTING-1 PAIR 10 CLASS 1; 2 PAIR 12 CLASS 2		1.0000	EA	97.3900	97.39			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							97.39	
	Invoice Items			1					



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8987116-00	ACCT 281720 - INT LC4521C {PLANT POLE LIGHTS}	Edit		10/14/2025	10/27/2025	10/27/2025			97.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>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 - INT LC4521C {PLANT POLE LIGHTS}		1.0000	EA	97.0000	97.00			
	<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)							97.00	
	Invoice Items			1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	3		\$205.55
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
188727	CLAMP UNISTRUT MOUNT / SHIPPING-152003	Edit		09/23/2025	10/27/2025	10/27/2025			176.96
<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 - CLAMP UNISTRUT MOUNT / SHIPPING-152003		1.0000	EA	176.9600	176.96			
	<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)							176.96	
	Invoice Items			1					
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals						Invoices	1		\$176.96
Vendor 23173 - EMBARKIT INC									
72104	AMD WORKSTATION	Edit		10/02/2025	10/27/2025	10/27/2025			15,235.00
<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 - AMD WORKSTATION		1.0000	EA	15,235.0000	15,235.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-11-1100 2106 (FYE2023 GO Bond Fund-Police Department-Police Operations Computer Equipment)							15,235.00	
	Invoice Items			1					
Vendor 23173 - EMBARKIT INC Totals						Invoices	1		\$15,235.00
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC									
10251028328	August- September 2025	Edit		10/13/2025	10/27/2025	10/27/2025			3,119.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - August- September 2025		1.0000	EA	3,119.0000	3,119.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-08-6110 1319 (Grant Funded Projects-Planning & Zoning-Hazard Mitigation Other Professional Services)							3,119.00	
	Invoice Items			1					
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals						Invoices	1		\$3,119.00
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
33016437	TAYLOR, A'TAYA LANISE YDW SECURITY 10-12-25	Edit		10/15/2025	10/27/2025	10/27/2025			624.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TAYLOR, A'TAYA LANISE YDW SECURITY 10-12-25		1.0000	EA	624.0000	624.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							624.00	
	Invoice Items			1					
33016438	GATES PARK ATTENDANTS	Edit		10/15/2025	10/27/2025	10/27/2025			351.32
<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 - GATES PARK ATTENDANTS		1.0000	EA	351.3200	351.32			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1301 (General Fund-Leisure Services-Leisure Services-Parks Temp Agency Services)							175.66	
	010-37-4200 1301 (General Fund-Leisure Services-Sports & Youth Services Temp Agency Services)							175.66	
	Invoice Items			1					
Vendor 471 - EXPRESS SERVICES, INC.			Totals			Invoices	2		\$975.32
Vendor 484 - FARNSWORTH ELECTRONICS									
45153	6.75 X 4.75 X 2.165 " SEALED GRAY ASB ENCLOSURE (6)/BLOCK (6)	Edit		09/16/2025	10/27/2025	10/27/2025			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 - 6.75 X 4.75 X 2.165 " SEALED GRAY ASB ENCLOSURE (6)/BLOCK (6)		1.0000	EA	225.0000	225.00			
	<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)							225.00	
	Invoice Items			1					
45231	CS 12 VOLT SIREN COMM BATT PO 6066-1555	Edit		10/14/2025	10/27/2025	10/27/2025			146.60
<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 - CS 12 VOLT SIREN COMM BATT PO 6066-1555		1.0000	EA	146.6000	146.60			
	<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)							146.60	
	Invoice Items			1					
Vendor 484 - FARNSWORTH ELECTRONICS			Totals			Invoices	2		\$371.60
Vendor 485 - FASTENAL COMPANY									



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IAWAT400366	HARDWARE	Edit		09/23/2025	10/27/2025	10/27/2025			137.86
<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 - HARDWARE		1.0000	EA	137.8600	137.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							137.86	
	Invoice Items			1					
IAWAT400367	ANCHOR BOLTS	Edit		09/23/2025	10/27/2025	10/27/2025			28.56
<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 - ANCHOR BOLTS		1.0000	EA	28.5600	28.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							28.56	
	Invoice Items			1					
Vendor 485 - FASTENAL COMPANY Totals					Invoices	2			\$166.42
Vendor 8444 - JASON FEAKER									
2026-00000517	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		10/13/2025	10/27/2025	10/27/2025			8,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONIES FOR CONFIDENTIAL INVESTIGATIONS		1.0000	EA	8,000.0000	8,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			8,000.00	
	Invoice Items			1					
Vendor 8444 - JASON FEAKER Totals					Invoices	1			\$8,000.00
Vendor 486 - FEDEX									
9-021-11572	SHIPPING CHARGES	Edit		10/08/2025	10/27/2025	10/27/2025			112.15
<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 - SHIPPING CHARGES		1.0000	EA	112.1500	112.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							112.15	
	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
9-029-70744	ACCT 1137-8723-6 - TRACKING/885044030724	Edit		10/15/2025	10/27/2025	10/27/2025			48.25
<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 1137-8723-6 - TRACKING/885044030724		1.0000	EA	48.2500	48.25			
	<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)							48.25	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC.				Vendor 486 - FEDEX Totals		Invoices	2		\$160.40
2050811	PLUMBING - MAINTENANCE SHOP	Edit		10/06/2025	10/27/2025	10/27/2025	10/14/2025		255.02
<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 - PLUMBING - MAINTENANCE SHOP		1.0000	EA	255.0200	255.02			
	<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)							255.02	
	Invoice Items			1					
2067560-1	ACCT 120630 - CONAGRA - PVC S80 PE PIPE	Edit		10/10/2025	10/27/2025	10/27/2025			342.45
<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 120630 - CONAGRA - PVC S80 PE PIPE		1.0000	EA	342.4500	342.45			
	<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)							342.45	
	Invoice Items			1					
2070864	WATER LEAK REPAIR	Edit		10/10/2025	10/27/2025	10/27/2025			20.81
<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 - WATER LEAK REPAIR		1.0000	EA	20.8100	20.81			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)						37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	20.81	
	Invoice Items			1					



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2083089	ACCT 120630 - CONAGRA - PVC S80 SXF ADPT; PVC EPDM T/U BV	Edit		10/15/2025	10/27/2025	10/27/2025			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 - ACCT 120630 - CONAGRA - PVC S80 SXF ADPT; PVC EPDM T/U BV		1.0000	EA	160.0000	160.00			
	<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)							160.00	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals									
							Invoices	4	\$778.28
Vendor 23065 - GENUINE PARTS COMPANY INC									
358330	5W30 SYN (2)	Edit		09/12/2025	10/27/2025	10/27/2025			263.98
<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 - 5W30 SYN (2)		1.0000	EA	263.9800	263.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							263.98	
	Invoice Items			1					
Vendor 23065 - GENUINE PARTS COMPANY INC Totals									
							Invoices	2	\$500.51
Vendor 9889 - GLASS TECH									
968-5001067	GREEN WINSHIELD TINT - 193B06	Edit		08/28/2025	10/27/2025	10/27/2025			389.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GREEN WINSHIELD TINT - 193B06		1.0000	EA	389.0000	389.00			
	<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)							389.00	
	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
968-5057750	FRONT WINDSHIELD 194B05	Edit		09/19/2025	10/27/2025	10/27/2025			325.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FRONT WINDSHIELD 194B05		1.0000	EA	325.0000	325.00			
	<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)							325.00	
	Invoice Items			1					
Vendor			9889 - GLASS TECH	Totals		Invoices	2		\$714.00
Vendor 21663 - GOODYEAR TIRE & RUBBER COMPANY									
119-1068175	TIRES - 11R22.5 (2), GY 11R22.5 (1), REPAIR	Edit		09/29/2025	10/27/2025	10/27/2025			887.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES - 11R22.5 (2), GY 11R22.5 (1), REPAIR		1.0000	EA	887.5000	887.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							887.50	
	Invoice Items			1					
Vendor			21663 - GOODYEAR TIRE & RUBBER COMPANY	Totals		Invoices	1		\$887.50
Vendor 553 - GRAINGER									
9645688756	ACCT 819283128 - WATER SUCTION HOSE	Edit		09/18/2025	10/27/2025	10/27/2025			437.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - WATER SUCTION HOSE		1.0000	EA	437.9700	437.97			
	<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)							437.97	
	Invoice Items			1					
9649538692	AIR PRESSURE GAUGE, TIRE INFLATOR	Edit		09/22/2025	10/27/2025	10/27/2025			65.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR PRESSURE GAUGE, TIRE INFLATOR		1.0000	EA	65.2600	65.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							65.26	
	Invoice Items			1					



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9657489341	SEAL EPDM RUBBER 25'	Edit		09/29/2025	10/27/2025	10/27/2025			52.39
<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 - SEAL EPDM RUBBER 25'		1.0000	EA	52.3900	52.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							52.39	
	Invoice Items			1					
9665098761	ACCT 819283128 - CONNECTOR (2) X16	Edit		10/06/2025	10/27/2025	10/27/2025			293.26
<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 - CONNECTOR (2) X16		1.0000	EA	293.2600	293.26			
	<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)							293.26	
	Invoice Items			1					
9672186609	ACCT 819283128 - VAN STONE FLANGE; GASKET; REDUCING BUSHING (2);	Edit		10/13/2025	10/27/2025	10/27/2025			295.58
<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 - VAN STONE FLANGE; GASKET; REDUCING BUSHING (2);		1.0000	EA	295.5800	295.58			
	<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)							295.58	
	Invoice Items			1					
9673045564	ACCT 819283128 - MOGUL SCRE; BRAIDED SLEEVING	Edit		10/13/2025	10/27/2025	10/27/2025			95.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - MOGUL SCRE; BRAIDED SLEEVING		1.0000	EA	95.4600	95.46			
	<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)							95.46	
	Invoice Items			1					



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9673950748	ACCT 819283128 - WIRE DUCT COVER	Edit		10/14/2025	10/27/2025	10/27/2025			6.49
<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 819283128 - WIRE DUCT COVER		1.0000	EA	6.4900	6.49			
	<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)							6.49	
	Invoice Items				1				
9673950755	ACCT 819283128 - IEC SUPP PROTECTOR: 5A X3 AND 10A X3	Edit		10/14/2025	10/27/2025	10/27/2025			552.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - IEC SUPP PROTECTOR: 5A X3 AND 10A X3		1.0000	EA	552.9600	552.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							552.96	
	Invoice Items				1				
9673950763	ACCT 819283128 - IEC SUPP PROTECTOR: 3A X3 AND 2A X10	Edit		10/14/2025	10/27/2025	10/27/2025			1,169.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - IEC SUPP PROTECTOR: 3A X3 AND 2A X10		1.0000	EA	1,169.9400	1,169.94			
	<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)							1,169.94	
	Invoice Items				1				
9674128373	ACCT 819283128 - PLUG-IN BRIDGE (2) X11; ENDCLMP; TERMBLKENDBARR	Edit		10/14/2025	10/27/2025	10/27/2025			257.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - PLUG-IN BRIDGE (2) X11; ENDCLMP; TERMBLKENDBARR		1.0000	EA	257.0400	257.04			
	<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)							257.04	
	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
9676875470	ACCT 819283128 - LABEL CARTRIDGE	Edit		10/16/2025	10/27/2025	10/27/2025			75.81
<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 819283128 - LABEL CARTRIDGE		1.0000	EA	75.8100	75.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)							75.81	
				Invoice Items	1				
9676957278	ACCT 819283128 - INSECT KILLER; IMPCT SKT ADPT ST, SCRAPER CARBO	Edit		10/16/2025	10/27/2025	10/27/2025			645.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - INSECT KILLER; IMPCT SKT ADPT ST, SCRAPER CARBO		1.0000	EA	645.7800	645.78			
	<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)							262.68	
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)							383.10	
				Invoice Items	1				
9677228158	ACCT 819283128 - HOLLOW HEX HEAD PLUG	Edit		10/16/2025	10/27/2025	10/27/2025			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 - ACCT 819283128 - HOLLOW HEX HEAD PLUG		1.0000	EA	33.3000	33.30			
	<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)							33.30	
				Invoice Items	1				
9677228166	ACCT 819283128 - MACHINE TOOL WIRE	Edit		10/16/2025	10/27/2025	10/27/2025			102.11
<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 819283128 - MACHINE TOOL WIRE		1.0000	EA	102.1100	102.11			
	<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)							102.11	
				Invoice Items	1				



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Invoice Due Date Range 10/27/25 - 10/27/25

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 553 - GRAINGER Totals						Invoices	14		\$4,083.35
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC									
717936920	TELECOM - LINE CHARGES	Edit		10/01/2025	10/27/2025	10/27/2025	10/01/2025		3,565.26
<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 - TELECOM - LINE CHARGES		1.0000	EA	3,565.2600	3,565.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							3,565.26	
			Invoice Items	1					
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals						Invoices	1		\$3,565.26
Vendor 21660 - GRIMCO INC									
34699194-01	(1) 26 X 50 YD ROLL BLACK ELECTROCUT OVERLAY PO 6071-1577	Edit		10/14/2025	10/27/2025	10/27/2025			846.45
<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 - (1) 26 X 50 YD ROLL BLACK ELECTROCUT OVERLAY PO 6071-1577		1.0000	EA	846.4500	846.45			
	<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)							846.45	
			Invoice Items	1					
Vendor 21660 - GRIMCO INC Totals						Invoices	1		\$846.45
Vendor 587 - HAWKEYE ALARM & SIGNAL									
103441	ANNUAL ALARM MONITORING - PANIC BUTTON CITY HALL	Edit		10/12/2025	10/27/2025	10/27/2025	10/15/2025		300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL ALARM MONITORING - PANIC BUTTON CITY HALL		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							300.00	
			Invoice Items	1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	1		\$300.00
Vendor 1839 - HAWKEYE FIRE & SAFETY CO									
19972	FIRST AID SUPPLIES	Edit		10/13/2025	10/27/2025	10/27/2025			275.25
<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 - FIRST AID SUPPLIES		1.0000	EA	275.2500	275.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1551 (General Fund-Leisure Services-SportsPlex Drugs/Medicines & Medical/Lab Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		275.25	
			Invoice Items	1					



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Invoice Due Date Range 10/27/25 - 10/27/25
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 22509 - HENNEN EQUIPMENT INC		Vendor 1839 - HAWKEYE FIRE & SAFETY CO Totals			Invoices			1	\$275.25
22032	FILTER ELEMENT, OIL DRAIN VALVE, FREIGHT - 152314	Edit		10/01/2025	10/27/2025	10/27/2025			1,107.44
<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 - FILTER ELEMENT, OIL DRAIN VALVE, FREIGHT - 152314		1.0000	EA	1,107.4400	1,107.44			
	<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)							1,107.44	
			Invoice Items		1				
22033	SET CR BIO TEETH LONG /FREIGHT - 152314	Edit		10/01/2025	10/27/2025	10/27/2025			2,419.34
<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 - SET CR BIO TEETH LONG /FREIGHT - 152314		1.0000	EA	2,419.3400	2,419.34			
	<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)							2,419.34	
			Invoice Items		1				
Vendor 22509 - HENNEN EQUIPMENT INC		Vendor 22509 - HENNEN EQUIPMENT INC Totals			Invoices			2	\$3,526.78
Vendor 23060 - HERITAGE PETROLEUM LLC									
1291823	DYED ULSD #2 (7,303 GAL)	Edit		09/11/2025	10/27/2025	10/27/2025			18,597.75
<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 - DYED ULSD #2 (7,303 GAL)		1.0000	EA	18,597.7500	18,597.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							18,597.75	
			Invoice Items		1				
1293396	87 REGULAR UNLEADED (8,002 GAL)	Edit		09/15/2025	10/27/2025	10/27/2025			18,794.05
<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 - 87 REGULAR UNLEADED (8,002 GAL)		1.0000	EA	18,794.0500	18,794.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							18,794.05	
			Invoice Items		1				



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Invoice Due Date Range 10/27/25 - 10/27/25
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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
1298244	87 REGULAR UNLEADED (8,000 GAL)	Edit		09/23/2025	10/27/2025	10/27/2025			17,374.16
<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 - 87 REGULAR UNLEADED (8,000 GAL)		1.0000	EA	17,374.1600	17,374.16			
	<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)							17,374.16	
			Invoice Items	1					
Vendor 23060 - HERITAGE PETROLEUM LLC Totals									\$54,765.96
Invoices 3									
Vendor 12867	22232 - HIMMEL TOOL LLC								
12867	REPLACEMENT TOOL BOX TOOLS-PLIARS, BLOW GUN PRY BAR	Edit		10/07/2025	10/27/2025	10/27/2025			229.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACEMENT TOOL BOX TOOLS-PLIARS, BLOW GUN PRY BAR		1.0000	EA	229.8200	229.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							229.82	
			Invoice Items	1					
Vendor 22232 - HIMMEL TOOL LLC Totals									\$397.77
Invoices 2									
Vendor 12932	637 - HOTSY EQUIPMENT COMPANY								
12932	SHOP TOOL-CHASSISEAR	Edit		10/14/2025	10/27/2025	10/27/2025			167.95
<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 - SHOP TOOL-CHASSISEAR		1.0000	EA	167.9500	167.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							167.95	
			Invoice Items	1					
Vendor 637 - HOTSY EQUIPMENT COMPANY Totals									\$425.00
Invoices 1									
Vendor 72338	23035 - IMPERIAL SUPPLIES LLC								
72338	PRODUCT 31	Edit		09/09/2025	10/27/2025	10/27/2025			425.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRODUCT 31		1.0000	EA	425.0000	425.00			
	<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)							425.00	
			Invoice Items	1					
Vendor 637 - HOTSY EQUIPMENT COMPANY Totals									\$425.00
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
I001EU2269	SHOP SUPPLY-GAS CYLINDER	Edit		09/25/2025	10/27/2025	10/27/2025			972.70
<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 - SHOP SUPPLY-GAS CYLINDER		1.0000	EA	972.7000	972.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							972.70	
	Invoice Items			1					
Vendor 23035 - IMPERIAL SUPPLIES LLC				Totals		Invoices	1		\$972.70
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P100270	DRYER CARTRIDGE (2), TEE FITTING (2)	Edit		09/15/2025	10/27/2025	10/27/2025			106.84
<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 - DRYER CARTRIDGE (2), TEE FITTING (2)		1.0000	EA	106.8400	106.84			
	<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)							106.84	
	Invoice Items			1					
04P100310	DIPSTICK - (SENT BACK-CR04P100631)	Edit		09/16/2025	10/27/2025	10/27/2025			76.60
<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 - DIPSTICK - (SENT BACK-CR04P100631)		1.0000	EA	76.6000	76.60			
	<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)							76.60	
	Invoice Items			1					
04P100417	CORE CREDIT - 04P95139 (4)	Edit		09/17/2025	10/27/2025	10/27/2025			(176.40)
<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 - CORE CREDIT - 04P95139 (4)		1.0000	EA	(176.4000)	(176.40)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(176.40)	
	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
04P100513	CORE RETURN - 04P97981	Edit		09/19/2025	10/27/2025	10/27/2025			(88.20)
<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 - CORE RETURN - 04P97981		1.0000	EA	(88.2000)	(88.20)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(88.20)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
04P100565	WINDOW CABLE REGULATOR - 152003	Edit		09/23/2025	10/27/2025	10/27/2025			483.19
<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 - WINDOW CABLE REGULATOR - 152003		1.0000	EA	483.1900	483.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							483.19	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
04P100631	CREDIT - DIPSTICK 04P100310	Edit		09/24/2025	10/27/2025	10/27/2025			(76.60)
<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 - CREDIT - DIPSTICK 04P100310		1.0000	EA	(76.6000)	(76.60)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(76.60)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
04P100802	DRYER - 151904	Edit		09/30/2025	10/27/2025	10/27/2025			739.99
<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 - DRYER - 151904		1.0000	EA	739.9900	739.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							739.99	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
04P100820	FILTER RESTOCK-LUBE, FUEL, ETC	Edit		10/01/2025	10/27/2025	10/27/2025			409.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTER RESTOCK-LUBE, FUEL, ETC		1.0000	EA	409.7800	409.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							409.78	
	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
04P100859	EXT SER FRONT (2) / CORE	Edit		10/01/2025	10/27/2025	10/27/2025			232.54
<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 - EXT SER FRONT (2) / CORE		1.0000	EA	232.5400	232.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							232.54	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
04P100895	COLANT SUPPLY - 191401	Edit		10/02/2025	10/27/2025	10/27/2025			68.37
<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 - COLANT SUPPLY - 191401		1.0000	EA	68.3700	68.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							68.37	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals						Invoices	10		\$1,776.11
Vendor 712 - IOWA PRISON INDUSTRIES									
303502	CROSSPIECE FOR SIGNS - PO	Edit		10/08/2025	10/27/2025	10/27/2025			594.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	6050-2125								
	Conversion Item - CROSSPIECE FOR SIGNS -		1.0000	EA	594.0000	594.00			
	PO 6050-2125								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-17-7120 2125 (FYE2023 GO Bond Fund-Traffic Operations-Traffic							594.00	
	Safety Traffic Control Equipment)								
	Invoice Items			1					
Vendor 712 - IOWA PRISON INDUSTRIES Totals						Invoices	1		\$594.00
Vendor 1063 - IPERS									
2026-00000522	LATE FEES- ACCOUNT #07303	Edit		10/21/2025	10/27/2025	10/27/2025			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 - LATE FEES- ACCOUNT		1.0000	EA	400.0000	400.00			
	#07303								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1710 (General Fund-Human Resources-Human Resources							400.00	
	Claims, Judgments & Contingencies)								
	Invoice Items			1					
Vendor 1063 - IPERS Totals						Invoices	1		\$400.00
Vendor 22706 - ITG COMMUNICATIONS LLC									



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PC49209202025WLD	FIBER DROP EXPENSES	Edit		10/01/2025	10/27/2025	10/27/2025			39,902.90
<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 - FIBER DROP EXPENSES		1.0000	EA	39,902.9000	39,902.90			
	<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)							39,902.90	
	Invoice Items			1					
Vendor 22706 - ITG COMMUNICATIONS LLC Totals					Invoices		1		\$39,902.90
Vendor 20872 - J. F. AHERN CO									
762504	SPRINKLER INSPECTION-YOUNG ARENA	Edit		09/18/2025	10/27/2025	10/27/2025			442.20
<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 - SPRINKLER INSPECTION-YOUNG ARENA		1.0000	EA	442.2000	442.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							442.20	
	Invoice Items			1					
Vendor 20872 - J. F. AHERN CO Totals					Invoices		1		\$442.20
Vendor 830 - JIM LIND SERVICE									
B69182	ALIGNMENT -PD - 501065	Edit		09/30/2025	10/27/2025	10/27/2025			144.95
<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 - ALIGNMENT -PD - 501065		1.0000	EA	144.9500	144.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							144.95	
	Invoice Items			1					
Vendor 830 - JIM LIND SERVICE Totals					Invoices		1		\$144.95
Vendor 748 - JOHNSTONE SUPPLY									
W023272	ACCT 001499W - MOTOR REF OEM	Edit		07/02/2025	10/27/2025	10/27/2025			79.99
<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 001499W - MOTOR REF OEM		1.0000	EA	79.9900	79.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							79.99	
	Invoice Items			1					



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W028428	ACCT 003376W - TRANSFORMER	Edit		10/20/2025	10/27/2025	10/27/2025			85.89
<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 003376W - TRANSFORMER		1.0000	EA	85.8900	85.89			
	<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)							85.89	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY				Totals	Invoices	2			\$165.88
Vendor 8690 - JONES, RUDY/ PETTY CASH									
2736	MORTGAGE/RELEASE	Edit		10/20/2025	10/27/2025	10/27/2025			590.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MORTGAGE/RELEASE		1.0000	EA	590.0000	590.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)				BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)			14.00	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)			27.00	
	224-32-5870 1706 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Housing Assistance Payments)				HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)			22.00	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)				BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)			27.00	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.RELO (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - RELOCATION)			500.00	
	Invoice Items			1					
Vendor 8690 - JONES, RUDY/ PETTY CASH				Totals	Invoices	1			\$590.00
Vendor 21366 - KARL EMERGENCY VEHICLES									
13206-144021	144021-PD-POWER / LEAD HARNESS / FREIGHT	Edit		09/17/2025	10/27/2025	10/27/2025			529.37
<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 - 144021-PD-POWER / LEAD HARNESS / FREIGHT		1.0000	EA	529.3700	529.37			
	<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)							529.37	
	Invoice Items			1					
Vendor 21366 - KARL EMERGENCY VEHICLES				Totals	Invoices	1			\$529.37
Vendor 6845 - KWIK TRIP 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
2025.09	FUEL FOR MOWERS 09.2025	Edit		10/20/2025	10/27/2025	10/27/2025			187.65
<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 - FUEL FOR MOWERS 09.2025		1.0000	EA	187.6500	187.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							187.65	
				Invoice Items	1				
				Vendor	6845 - KWIK TRIP INC.	Totals	Invoices	1	\$187.65
Vendor	8805 - KWIK TRIP INC.								
10485348	CAR WASHES (200)	Edit		09/30/2025	10/27/2025	10/27/2025			792.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 WASHES (200)		1.0000	EA	792.0000	792.00			
	<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)							792.00	
				Invoice Items	1				
				Vendor	8805 - KWIK TRIP INC.	Totals	Invoices	1	\$792.00
Vendor	814 - LAWSON PRODUCTS INC								
9312828008	4G-4FJX BULK	Edit		09/18/2025	10/27/2025	10/27/2025			116.32
<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 - 4G-4FJX BULK		1.0000	EA	116.3200	116.32			
	<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)							116.32	
				Invoice Items	1				
9312832066	FIRE DEPT. -CABLE TIES	Edit		09/19/2025	10/27/2025	10/27/2025			261.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE DEPT. -CABLE TIES		1.0000	EA	261.7400	261.74			
	<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)							261.74	
				Invoice Items	1				
9312835934	MISC., FITTINGS, CLAMPS, BITS, ETC.	Edit		09/22/2025	10/27/2025	10/27/2025			1,177.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MISC., FITTINGS, CLAMPS, BITS, ETC.		1.0000	EA	1,177.0000	1,177.00			
	<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
9312835934	MISC., FITTINGS, CLAMPS, BITS, ETC.	Edit		09/22/2025	10/27/2025	10/27/2025			1,177.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,177.00	
	Invoice Items			1					
9312847508	ALLOY STEEL FLANGE NUT (200), PLOW BOLT (200)	Edit		09/25/2025	10/27/2025	10/27/2025			508.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALLOY STEEL FLANGE NUT (200), PLOW BOLT (200)		1.0000	EA	508.0000	508.00			
	<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)							508.00	
	Invoice Items			1					
9312856337	FULLY-INS FEMALE (25)	Edit		09/29/2025	10/27/2025	10/27/2025			33.50
<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 - FULLY-INS FEMALE (25)		1.0000	EA	33.5000	33.50			
	<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)							33.50	
	Invoice Items			1					
Vendor 814 - LAWSON PRODUCTS INC Totals						Invoices	5		\$2,096.56
Vendor 23099 - LED LIGHTING SOLUTIONS									
INV42733	HELIOS LED BLANK OUT SIGN; MOUNTING; POLE BRACKET PO 5265-1576	Edit		10/08/2025	10/27/2025	10/27/2025			1,622.63
<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 - HELIOS LED BLANK OUT SIGN; MOUNTING; POLE BRACKET PO 5265-1576		1.0000	EA	1,622.6300	1,622.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)							1,622.63	
	Invoice Items			1					
Vendor 23099 - LED LIGHTING SOLUTIONS Totals						Invoices	1		\$1,622.63
Vendor 22830 - LEGACY EMERGENCY VEHICLES LLC									



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1495	AIR HORN COMPRESSOR - F150/SHIPPING	Edit		09/12/2025	10/27/2025	10/27/2025			504.70
<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 - AIR HORN COMPRESSOR - F150/SHIPPING		1.0000	EA	504.7000	504.70			
	<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)							504.70	
	Invoice Items			1					
Vendor 22830 - LEGACY EMERGENCY VEHICLES LLC Totals					Invoices		1		\$504.70
Vendor 22045 - LEXIPOL									
INV11257052	ANNUAL POLICEONE ACADEMY AGREEMENT	Edit		07/31/2025	10/27/2025	10/27/2025			8,668.84
<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 - ANNUAL POLICEONE ACADEMY AGREEMENT		1.0000	EA	8,668.8400	8,668.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							8,668.84	
	Invoice Items			1					
Vendor 22045 - LEXIPOL Totals					Invoices		1		\$8,668.84
Vendor 21830 - LION									
30230447	FLAME SENSOR ASSEMBLY	Edit		10/08/2025	10/27/2025	10/27/2025			207.50
<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 - FLAME SENSOR ASSEMBLY		1.0000	EA	207.5000	207.50			
	<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)							207.50	
	Invoice Items			1					
Vendor 21830 - LION Totals					Invoices		1		\$207.50
Vendor 23172 - LOCKE REALTY INC									
2026-00000495	FY26 Rebate 1st Half	Edit		10/16/2025	10/27/2025	10/27/2025			13,605.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY26 Rebate 1st Half		1.0000	EA	13,605.0000	13,605.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6205 1795 (Tax Increment Financing Fund-Planning & Zoning-San Marnan TIF Property Tax Rebate)							13,605.00	
	Invoice Items			1					
Vendor 23172 - LOCKE REALTY INC Totals					Invoices		1		\$13,605.00
Vendor 8889 - LOCKSPERTS INC									



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15646	SHOP	Edit		09/24/2025	10/27/2025	10/27/2025			5.83
<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 - SHOP		1.0000	EA	5.8300	5.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							5.83	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals						Invoices	1		\$5.83
Vendor 833 - LOGAN CONTRACTORS SUPPLY, INC									
G39808	MAINT KIT, OIL FILTER, OIL	Edit		09/29/2025	10/27/2025	10/27/2025			1,208.15
	CHANGE KIT, FREIGHT -192016								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAINT KIT, OIL FILTER,		1.0000	EA	1,208.1500	1,208.15			
	OIL CHANGE KIT, FREIGHT -192016								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,208.15	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 833 - LOGAN CONTRACTORS SUPPLY, INC Totals						Invoices	1		\$1,208.15
Vendor 7218 - LUMEN									
BILL DT OCT1-25	TELECOM - BROADBAND	Edit		10/01/2025	10/27/2025	10/27/2025	10/01/2025		265.00
	BUSINESS								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM - BROADBAND		1.0000	EA	265.0000	265.00			
	BUSINESS								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS							265.00	
	Telephone & Fax Expense)								
	Invoice Items			1					
Vendor 7218 - LUMEN Totals						Invoices	1		\$265.00
Vendor 21838 - M&T BANK									
11/01/25	Trina Smith/ Loan # 0015340383	Edit		10/20/2025	10/27/2025	10/27/2025			897.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Trina Smith/ Loan #		1.0000	EA	897.0000	897.00			
	0015340383								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8							897.00	
	Housing Assistance Payments)								
	Invoice Items			1					
Vendor 21838 - M&T BANK Totals						Invoices	1		\$897.00
Vendor 2922 - MACQUEEN EQUIPMENT 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
P46324	FACESHIELDS & HOODS FOR NEW HIRES	Edit		10/14/2025	10/27/2025	10/27/2025			605.30
<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 - FACESHIELDS & HOODS FOR NEW HIRES		1.0000	EA	605.3000	605.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-12-1400 2112 (FYE2023 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)							605.30	
			Invoice Items	1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC				Totals		Invoices	1		\$605.30
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
1723322	OCTOBER 2025 LIFE & LTD PREMIUMS	Edit		10/01/2025	10/27/2025	10/27/2025			6,395.68
<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 - 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	9,498.6000	9,498.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disability Insurance Health Insurance)							9,498.60	
	Conversion Item - EE CONTRIBUTION 10/17/2025		1.0000	EA	(1,537.1700)	(1,537.17)			
	<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)							(1,537.17)	
	Conversion Item - EE CONTRIBUTION 10/3/2025		1.0000	EA	(1,662.7700)	(1,662.77)			
	<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)							(1,662.77)	
	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	
			Invoice Items	6					
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.				Totals		Invoices	1		\$6,395.68
Vendor 11352 - MAIDPRO									



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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
22857222	CLEANING FEE RTC 10.16.25	Edit		10/16/2025	10/27/2025	10/27/2025			135.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEANING FEE RTC 10.16.25		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							135.00	
	Invoice Items			1					
Vendor 11352 - MAIDPRO Totals					Invoices		1		\$135.00
Vendor 848 - MANPOWER, INC									
39717900	HADLOCK, HITE, LANGRINE YDW ATTENDANTS WEEK ENDING 10-12-25	Edit		10/12/2025	10/27/2025	10/27/2025			1,630.23
<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 - HADLOCK, HITE, LANGRINE YDW ATTENDANTS WEEK ENDING 10-12-25		1.0000	EA	1,630.2300	1,630.23			
	<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)							1,630.23	
	Invoice Items			1					
Vendor 848 - MANPOWER, INC Totals					Invoices		1		\$1,630.23
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2298415	CONCESSIONS-YOUNG ARENA	Edit		10/15/2025	10/27/2025	10/27/2025			2,262.07
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	2,262.0700	2,262.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							2,262.07	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals					Invoices		1		\$2,262.07
Vendor 22525 - MCCLLOUD SERVICES									
22050924	PEST CONTROL, OCT '25	Edit		10/17/2025	10/27/2025	10/27/2025			123.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL, OCT '25		1.0000	EA	123.6000	123.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							123.60	
	Invoice Items			1					
Vendor 22525 - MCCLLOUD SERVICES Totals					Invoices		1		\$123.60
Vendor 869 - MCDONALD SUPPLY									



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Invoice Due Date Range 10/27/25 - 10/27/25
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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
S022422994.001	ART CENTER - PLUMBING	Edit		10/14/2025	10/27/2025	10/27/2025	10/16/2025		150.76
<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 - ART CENTER - PLUMBING		1.0000	EA	150.7600	150.76			
	<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)							150.76	
	Invoice Items			1					
Vendor 869 - MCDONALD SUPPLY					Totals	Invoices	1		\$150.76
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
51983471	MOBIL MOBILGEAR OIL, 5 GAL (3)	Edit		09/12/2025	10/27/2025	10/27/2025			632.78
<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 - MOBIL MOBILGEAR OIL, 5 GAL (3)		1.0000	EA	632.7800	632.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							632.78	
	Invoice Items			1					
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY					Totals	Invoices	1		\$632.78
Vendor 8147 - MEDIACOM									
10/20/25	Conversion Item	Edit		10/07/2025	10/27/2025	10/27/2025			6,209.99
<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		1.0000	EA	6,209.9900	6,209.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							6,209.99	
	Invoice Items			1					
BILL DT 10-7-25	CITY HALL TV SERVICES	Edit		10/07/2025	10/27/2025	10/27/2025	10/07/2025		201.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CITY HALL TV SERVICES		1.0000	EA	201.6200	201.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							201.62	
	Invoice Items			1					



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Invoice Due Date Range 10/27/25 - 10/27/25

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
10132025-WMS	ACCT 8384950010002629 - 10/23/25-11/22/25	Edit		10/13/2025	10/27/2025	10/27/2025			254.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 8384950010002629 - 10/23/25-11/22/25		1.0000	EA	254.9000	254.90			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							254.90	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals									\$6,666.51
Invoices 3									
Vendor 885 - MENARDS									
63824-STR25	TAMPICO BRUSH, HEX HEAD, K&B SIL	Edit		09/12/2025	10/27/2025	10/27/2025			35.62
<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 - TAMPICO BRUSH, HEX HEAD, K&B SIL		1.0000	EA	35.6200	35.62			
	<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)							35.62	
	Invoice Items			1					
63947	GREATSTUFF BIG GAP FILLER (4), FRP WHITE 4X8	Edit		09/15/2025	10/27/2025	10/27/2025			74.90
<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 - GREATSTUFF BIG GAP FILLER (4), FRP WHITE 4X8		1.0000	EA	74.9000	74.90			
	<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)							74.90	
	Invoice Items			1					
64145-STR25	CASTER 6" POLY SWVL TOOLB	Edit		09/19/2025	10/27/2025	10/27/2025			119.96
<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 - CASTER 6" POLY SWVL TOOLB		1.0000	EA	119.9600	119.96			
	<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)							119.96	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
64461	10" SAW, 9" BLADE, 12" BLADE, NOZZLE, CASTER, LOPPER (2)	Edit		09/25/2025	10/27/2025	10/27/2025			179.53
<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 - 10" SAW, 9" BLADE, 12" BLADE, NOZZLE, CASTER, LOPPER (2)		1.0000	EA	179.5300	179.53			
	<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)							179.53	
	Invoice Items				1				
65004-STR25	TOOL BOX REPLACEMENT TOOLS -STR250022	Edit		10/06/2025	10/27/2025	10/27/2025			75.31
<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 - TOOL BOX REPLACEMENT TOOLS -STR250022		1.0000	EA	75.3100	75.31			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							75.31	
	Invoice Items				1				
65131	RT-Powerpulse Handheld	Edit		10/08/2025	10/27/2025	10/27/2025			44.92
<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 - RT-Powerpulse Handheld		1.0000	EA	44.9200	44.92			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							44.92	
	Invoice Items				1				
65163	RT- Smart Fill Spacer	Edit		10/08/2025	10/27/2025	10/27/2025			3.18
<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 - RT- Smart Fill Spacer		1.0000	EA	3.1800	3.18			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							3.18	
	Invoice Items				1				
65173	SMARTSIDE LAP - STR2500031	Edit		10/09/2025	10/27/2025	10/27/2025			14.12
<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 - SMARTSIDE LAP - STR2500031		1.0000	EA	14.1200	14.12			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1549 (Road Use Tax-Street Department-Street Maintenance Lumber/Wood & Insulation)							14.12	
	Invoice Items				1				



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65247	ACCT 30400314 - 2X6-12' #2&BTR SPF	Edit		10/10/2025	10/27/2025	10/27/2025			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 - ACCT 30400314 - 2X6-12' #2&BTR SPF		1.0000	EA	16.1400	16.14			
	<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)							16.14	
	Invoice Items			1					
65406	RT- Paper Towels	Edit		10/13/2025	10/27/2025	10/27/2025			121.66
<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 - RT- Paper Towels		1.0000	EA	121.6600	121.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							121.66	
	Invoice Items			1					
65433-WMS25	ACCT 30400314 - DUCK TAPE; WIPES; CAUTION TAPE (2); BLEACH (2)	Edit		10/14/2025	10/27/2025	10/27/2025			83.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - DUCK TAPE; WIPES; CAUTION TAPE (2); BLEACH (2)		1.0000	EA	83.7600	83.76			
	<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)							43.86	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							11.94	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							27.96	
	Invoice Items			1					
65436B	REPLACEMENT MOP HEADS	Edit		10/14/2025	10/27/2025	10/27/2025			35.95
<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 - REPLACEMENT MOP HEADS		1.0000	EA	35.9500	35.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							35.95	
	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
65446	PLUMBING SUPPLIES	Edit		10/14/2025	10/27/2025	10/27/2025			187.11
<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 - PLUMBING SUPPLIES		1.0000	EA	187.1100	187.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1565 (General Fund-Leisure Services-Downtown Area Maintenance Plumbing, Sewage & Drainage Supplies)							187.11	
	Invoice Items			1					
65481	SPLASH PAD SHUT DOWN SUPPLIES	Edit		10/15/2025	10/27/2025	10/27/2025			40.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPLASH PAD SHUT DOWN SUPPLIES		1.0000	EA	40.7000	40.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							40.70	
	Invoice Items			1					
65496-2025	RV ANTIFREEZE FOR SPLASH PAD	Edit		10/15/2025	10/27/2025	10/27/2025			179.40
<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 - RV ANTIFREEZE FOR SPLASH PAD		1.0000	EA	179.4000	179.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							179.40	
	Invoice Items			1					
65530	STRAINER	Edit		10/16/2025	10/27/2025	10/27/2025			20.83
<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 - STRAINER		1.0000	EA	20.8300	20.83			
	<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)							20.83	
	Invoice Items			1					
65532	SILICONE	Edit		10/16/2025	10/27/2025	10/27/2025			62.09
<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 - SILICONE		1.0000	EA	62.0900	62.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							62.09	
	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
65534	ACCT 30400314 - WD-40; PRIMER; WINDSHIELD WASH (2); PAINT BRUSH;	Edit		10/16/2025	10/27/2025	10/27/2025			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 - ACCT 30400314 - WD-40; PRIMER; WINDSHIELD WASH (2); PAINT BRUSH;		1.0000	EA	144.2400	144.24			
	<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)							23.88	
	520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)							49.50	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							3.99	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							34.42	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							32.45	
	Invoice Items				1				
65540-2025	HOSE, TAPE, CAULK	Edit		10/16/2025	10/27/2025	10/27/2025			104.19
<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 - HOSE, TAPE, CAULK		1.0000	EA	104.1900	104.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							104.19	
	Invoice Items				1				
65542 10/25	GATES POOL - HVAC	Edit		10/16/2025	10/27/2025	10/27/2025	10/17/2025		11.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATES POOL - HVAC		1.0000	EA	11.9000	11.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							11.90	
	Invoice Items				1				
65550	SOUTH HILLS SUPPLIES	Edit		10/16/2025	10/27/2025	10/27/2025			42.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH HILLS SUPPLIES		1.0000	EA	42.9500	42.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							42.95	
	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
65553	ACCT 30400314 - QO/HOM 12-TRMNL GRND BAR	Edit		10/16/2025	10/27/2025	10/27/2025			51.96
<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 - QO/HOM 12-TRMNL GRND BAR		1.0000	EA	51.9600	51.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							51.96	
	Invoice Items					1			
65563	WCA PO 101625003 DOOR REPAIR SUPPLIES	Edit		10/16/2025	10/27/2025	10/27/2025			106.64
<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 101625003 DOOR REPAIR SUPPLIES		1.0000	EA	106.6400	106.64			
	<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)							106.64	
	Invoice Items					1			
65567-WMS25	ACCT 30400314 - HOUSEHOLD TOOL KIT; FLAT STRAP; SCOUR PADS; LEAD	Edit		10/16/2025	10/27/2025	10/27/2025			92.52
<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 30400314 - HOUSEHOLD TOOL KIT; FLAT STRAP; SCOUR PADS; LEAD		1.0000	EA	92.5200	92.52			
	<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)							22.87	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							4.66	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							64.99	
	Invoice Items					1			
INV65552	HDMI CABLES	Edit		10/16/2025	10/27/2025	10/27/2025	10/16/2025		19.97
<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 - HDMI CABLES		1.0000	EA	19.9700	19.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)							19.97	
	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
65602	REPLACEMENT CHARGER CORD	Edit		10/17/2025	10/27/2025	10/27/2025			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACEMENT CHARGER CORD		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1516 (General Fund-Fire Department-Fire Protection Service Minor Computer Equipment)							9.99	
	Invoice Items			1					
65610	ELECTRICAL TAPE	Edit		10/17/2025	10/27/2025	10/27/2025			3.27
<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 - ELECTRICAL TAPE		1.0000	EA	3.2700	3.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)							3.27	
	Invoice Items			1					
65613	MAINTENANCE - BATTERIES	Edit		10/17/2025	10/27/2025	10/27/2025	10/20/2025		32.48
<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 - MAINTENANCE - BATTERIES		1.0000	EA	32.4800	32.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							32.48	
	Invoice Items			1					
65639	MAINTENANCE SUPPLIES	Edit		10/17/2025	10/27/2025	10/27/2025			13.79
<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 - MAINTENANCE SUPPLIES		1.0000	EA	13.7900	13.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							13.79	
	Invoice Items			1					
Vendor 885 - MENARDS Totals						Invoices	29		\$1,929.08
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH									
84567	DOT DRUG SCREENS (3) & CLEARINGHOUSE FEE	Edit		10/14/2025	10/27/2025	10/27/2025			195.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOT DRUG SCREEN & CLEARINGHOUSE FEE-WMS		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)							75.00	



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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
84567	DOT DRUG SCREENS (3) & CLEARINGHOUSE FEE	Edit		10/14/2025	10/27/2025	10/27/2025			195.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DOT DRUG SCREEN-STREETS (2)		2.0000	EA	60.0000	120.00			
	G/L Account				Project			Amount	
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)							120.00	
	Invoice Items				2				
84735	CARDIO/PULM TESTING - MCGRANE	Edit		10/14/2025	10/27/2025	10/27/2025			779.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CARDIO/PULM TESTING - MCGRANE		1.0000	EA	779.0000	779.00			
	G/L Account				Project			Amount	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							779.00	
	Invoice Items				1				
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH Totals						Invoices	2		\$974.00
Vendor 22911 - METRO FUEL INC									
30114	GASOLINE-GATES	Edit		10/16/2025	10/27/2025	10/27/2025			407.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GASOLINE-GATES		1.0000	EA	407.0800	407.08			
	G/L Account				Project			Amount	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							407.08	
	Invoice Items				1				
30115	GASOLINE-GATES	Edit		10/16/2025	10/27/2025	10/27/2025			1,207.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GASOLINE-GATES		1.0000	EA	1,207.3600	1,207.36			
	G/L Account				Project			Amount	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							1,207.36	
	Invoice Items				1				
30116	GASOLINE-SHOP	Edit		10/16/2025	10/27/2025	10/27/2025			595.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GASOLINE-SHOP		1.0000	EA	595.3100	595.31			
	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
30116	GASOLINE-SHOP	Edit		10/16/2025	10/27/2025	10/27/2025			595.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							595.31	
			Invoice Items	1					
Vendor 22911 - METRO FUEL INC Totals						Invoices	3		\$2,209.75
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY									
2026-00000523	September Property Taxes	Edit		10/21/2025	10/27/2025	10/27/2025			90,060.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - September Property Taxes		1.0000	EA	90,060.9200	90,060.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit Contributions & Subsidies)							90,060.92	
			Invoice Items	1					
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals						Invoices	1		\$90,060.92
Vendor 911 - MIDAMERICAN ENERGY									
571397980	STATION 1 UTILITIES	Edit		09/11/2025	10/27/2025	10/27/2025			1,298.48
<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 - STATION 1 UTILITIES		1.0000	EA	1,298.4800	1,298.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							1,298.48	
			Invoice Items	1					
571448838	STATION 2 UTILITIES	Edit		09/12/2025	10/27/2025	10/27/2025			692.34
<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 - STATION 2 UTILITIES		1.0000	EA	692.3400	692.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							692.34	
			Invoice Items	1					
571554331	STATION 6 UTILITIES	Edit		09/16/2025	10/27/2025	10/27/2025			438.02
<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 - STATION 6 UTILITIES		1.0000	EA	438.0200	438.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							438.02	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
571900450	STATION 4 UTILITES	Edit		09/24/2025	10/27/2025	10/27/2025			492.28
<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 - STATION 4 UTILITES		1.0000	EA	492.2800	492.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							492.28	
	Invoice Items				1				
572097941	STATION 5 UTILITES	Edit		09/30/2025	10/27/2025	10/27/2025			203.02
<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 - STATION 5 UTILITES		1.0000	EA	203.0200	203.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							203.02	
	Invoice Items				1				
572242081	STATION 3 UTILITIES	Edit		10/02/2025	10/27/2025	10/27/2025			290.97
<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 - STATION 3 UTILITIES		1.0000	EA	290.9700	290.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							290.97	
	Invoice Items				1				
572275473	2749 INDEPENDENCE OUTBUILDING ACCT #39810-37003	Edit		10/03/2025	10/27/2025	10/27/2025			205.31
<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 - 2749 INDEPENDENCE OUTBUILDING ACCT #39810-37003		1.0000	EA	205.3100	205.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							205.31	
	Invoice Items				1				
100725	ACCT 82231-04006 SEPT 25 BILLING TRAFFIC CONTROL	Edit		10/07/2025	10/27/2025	10/27/2025			8,830.28
<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 82231-04006 SEPT 25 BILLING TRAFFIC CONTROL		1.0000	EA	8,830.2800	8,830.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)							8,830.28	
	Invoice Items				1				



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572534510	ACCT #01310-69026 ST LIGHTING CABINET	Edit		10/10/2025	10/27/2025	10/27/2025			45.33
<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 #01310-69026 ST LIGHTING CABINET		1.0000	EA	45.3300	45.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							45.33	
			Invoice Items		1				
572537550	ACCT 03720-63005 - 80 W MULLAN AV PUMP STATION	Edit		10/10/2025	10/27/2025	10/27/2025			78.25
<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 03720-63005 - 80 W MULLAN AV PUMP STATION		1.0000	EA	78.2500	78.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							78.25	
			Invoice Items		1				
572555962	ACCT 25791-66022 - 111 RIVER RD LIFT STATION	Edit		10/10/2025	10/27/2025	10/27/2025			84.46
<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 25791-66022 - 111 RIVER RD LIFT STATION		1.0000	EA	84.4600	84.46			
	<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)							84.46	
			Invoice Items		1				
572580082	ACCT 67231-17009 - 3 W PARK AV, SEWER	Edit		10/10/2025	10/27/2025	10/27/2025			42.33
<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 67231-17009 - 3 W PARK AV, SEWER		1.0000	EA	42.3300	42.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							42.33	
			Invoice Items		1				



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406.35	UTILITIES - PUBLIC MARKET 9/11 - 10/10/25	Edit		10/13/2025	10/27/2025	10/27/2025	10/20/2025		406.35
<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 - UTILITIES - PUBLIC MARKET 9/11 - 10/10/25		1.0000	EA	406.3500	406.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							406.35	
			Invoice Items		1				
572657573	ACCT 17751-29002 - 3845 TEXAS ST	Edit		10/14/2025	10/27/2025	10/27/2025			80.16
<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 17751-29002 - 3845 TEXAS ST		1.0000	EA	80.1600	80.16			
	<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)							80.16	
			Invoice Items		1				
572679732	ACCT 53201-21004 - 3633 E ORANGE RD	Edit		10/14/2025	10/27/2025	10/27/2025			58.89
<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 53201-21004 - 3633 E ORANGE RD		1.0000	EA	58.8900	58.89			
	<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)							58.89	
			Invoice Items		1				
95200-01041	1515 LIBERTY AVE-UTILITIES	Edit		10/14/2025	10/27/2025	10/27/2025			37.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1515 LIBERTY AVE-UTILITIES		1.0000	EA	37.6300	37.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 2140 (Community Develop Block Grant-Community Development-Block Grant Administration Property Acquisition)					32BG23.ACQU (23 BLOCK GRANT FUNDS, ACQUISITIONS)		37.63	
			Invoice Items		1				
572733619	RT- Gas/Electric	Edit		10/15/2025	10/27/2025	10/27/2025			1,576.15
<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 - RT-Electric		1.0000	EA	1,399.4000	1,399.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,399.40	



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572733619	RT- Gas/Electric	Edit		10/15/2025	10/27/2025	10/27/2025			1,576.15
<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 - RT-Gas		1.0000	EA	176.7500	176.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							176.75	
	Invoice Items			2					
572765615	ACCT 04530-51097 - 4037	Edit		10/16/2025	10/27/2025	10/27/2025			109.28
<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 04530-51097 - 4037		1.0000	EA	109.2800	109.28			
	KIMBALL AV, LIFT STATION								
	<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)							109.28	
	Invoice Items			1					
572777977	ACCT 20191-11227 - 4037	Edit		10/16/2025	10/27/2025	10/27/2025			39.91
<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 20191-11227 - 4037		1.0000	EA	39.9100	39.91			
	KIMBALL AVE								
	<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)							39.91	
	Invoice Items			1					
2026-00000501	UTILITIES-GOLF, PARKS, SPORTS, YOUNG ARENA, DOWNTOWN	Edit		10/20/2025	10/27/2025	10/27/2025			38,999.60
<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 - UTILITIES-GOLF, PARKS, SPORTS, YOUNG ARENA, DOWNTOWN		1.0000	EA	38,999.6000	38,999.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							445.71	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							482.96	
	010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility Service)							26,364.43	
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		11,696.33	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000501	UTILITIES-GOLF, PARKS, SPORTS, YOUNG ARENA, DOWNTOWN	Edit		10/20/2025	10/27/2025	10/27/2025			38,999.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							10.17	
				Invoice Items	1				
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	20			\$54,009.04
Vendor 20682 - MIDLAND CONCRETE PRODUCTS LLC									
MCP0354049	VET MEMORIAL - CEMENT	Edit		09/30/2025	10/27/2025	10/27/2025	10/15/2025		1,172.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VET MEMORIAL - CEMENT		1.0000	EA	1,172.0000	1,172.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-22-8850 2152 (FYE2024 GO Bond Fund-Building Inspection- Veterans Memorial Hall Building Improvements)							1,172.00	
				Invoice Items	1				
MCP0354592	RESTROOM REPAIRS	Edit		10/09/2025	10/27/2025	10/27/2025			87.21
<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 - RESTROOM REPAIRS		1.0000	EA	87.2100	87.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							87.21	
				Invoice Items	1				
Vendor 20682 - MIDLAND CONCRETE PRODUCTS LLC Totals					Invoices	2			\$1,259.21
Vendor 912 - MIDWEST WHEEL CO.									
4316734-00	DRUM (4)	Edit		09/09/2025	10/27/2025	10/27/2025			832.92
<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 - DRUM (4)		1.0000	EA	832.9200	832.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							832.92	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4323418-00	30 SERIES OPEN BACK GROM	Edit		09/12/2025	10/27/2025	10/27/2025			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 - 30 SERIES OPEN BACK GROM		1.0000	EA	54.3000	54.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							54.30	
	Invoice Items			1					
4171757-00	HARDWARE KIT, BACKRACK FRAME 342454	Edit		09/15/2025	10/27/2025	10/27/2025			117.86
<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 - HARDWARE KIT, BACKRACK FRAME 342454		1.0000	EA	117.8600	117.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							117.86	
	Invoice Items			1					
4340086-00	SCOTT SHOP TOWELS (36)	Edit		09/24/2025	10/27/2025	10/27/2025			503.64
<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 - SCOTT SHOP TOWELS (36)		1.0000	EA	503.6400	503.64			
	<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)							503.64	
	Invoice Items			1					
Vendor 912 - MIDWEST WHEEL CO. Totals									Invoices 4 \$1,508.72
Vendor 23020 - MIKE MCCARTER HVAC LLC									
1982	REPAIRS TO LIGHTING VAULT A/C	Edit		07/24/2025	10/27/2025	10/27/2025	10/20/2025		229.69
<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 - REPAIRS TO LIGHTING VAULT A/C		1.0000	EA	229.6900	229.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							229.69	
	Invoice Items			1					
Vendor 23020 - MIKE MCCARTER HVAC LLC Totals									Invoices 1 \$229.69
Vendor 23174 - TRAVIS MILLER									



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79231 03 3496	REIMBURSEMENT FROM MENARDS PURCHASE FOR WM - WASN'T ON ACCT	Edit		10/08/2025	10/27/2025	10/27/2025			6.81
<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 - REIMBURSEMENT FROM MENARDS PURCHASE FOR WM - WASN'T ON ACCT		1.0000	EA	6.8100	6.81			
	<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)							6.81	
	Invoice Items			1					
Vendor 23174 - TRAVIS MILLER				Totals		Invoices	1		\$6.81
Vendor 22037 - MOLO PETROLEUM, LLC									
0053627-IN	OLD WORLD BLUE DEF (140 GAL)	Edit		09/16/2025	10/27/2025	10/27/2025			421.55
<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 - OLD WORLD BLUE DEF (140 GAL)		1.0000	EA	421.5500	421.55			
	<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)							421.55	
	Invoice Items			1					
Vendor 22037 - MOLO PETROLEUM, LLC				Totals		Invoices	1		\$421.55
Vendor 12675 - MTI DISTRIBUTING, INC									
1497610-00	GOLF COURSE IRRIGATION SYSTEM SERVICE & SUPPORT	Edit		10/13/2025	10/27/2025	10/27/2025			7,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GOLF COURSE IRRIGATION SYSTEM SERVICE & SUPPORT		1.0000	EA	7,500.0000	7,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							7,500.00	
	Invoice Items			1					
Vendor 12675 - MTI DISTRIBUTING, INC				Totals		Invoices	1		\$7,500.00
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									



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38337A	ACCT WATERLwpfc - INNER BOOM TUBE	Edit		09/01/2025	10/27/2025	10/27/2025			2,137.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WATERLwpfc - INNER BOOM TUBE		1.0000	EA	2,137.1200	2,137.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							2,137.12	
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals									\$2,137.12
Invoices 1									
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2526553	O-RING (2), BRAKE DISK (2), SEAL KIT (2)	Edit		09/17/2025	10/27/2025	10/27/2025			993.40
<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 - O-RING (2), BRAKE DISK (2), SEAL KIT (2)		1.0000	EA	993.4000	993.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							993.40	
	Invoice Items			1					
2526556	CREDIT - O-RING, SEAL KIT	Edit		09/17/2025	10/27/2025	10/27/2025			(310.23)
<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 - CREDIT - O-RING, SEAL KIT		1.0000	EA	(310.2300)	(310.23)			
	<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)							(310.23)	
	Invoice Items			1					
2528541	FILTER RESTOCK - OIL FITLER, SEALS, FILTER ELEM	Edit		09/19/2025	10/27/2025	10/27/2025			728.76
<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 - FILTER RESTOCK - OIL FITLER, SEALS, FILTER ELEM		1.0000	EA	728.7600	728.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							728.76	
	Invoice Items			1					



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2528543	OIL FILTERS, ACTUATORS, JUMPER, WIPER MOTOR	Edit		09/19/2025	10/27/2025	10/27/2025			1,688.66
<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 - OIL FILTERS, ACTUATORS, JUMPER, WIPER MOTOR		1.0000	EA	1,688.6600	1,688.66			
	<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)							1,688.66	
	Invoice Items			1					
2534533	CUTTING EDGES (4), BOLT (12)	Edit		09/30/2025	10/27/2025	10/27/2025			1,041.48
<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 - CUTTING EDGES (4), BOLT (12)		1.0000	EA	1,041.4800	1,041.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,041.48	
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals						Invoices	5		\$4,142.07
Vendor 961 - MUTUAL WHEEL COMPANY									
5930461	19.5 X 6 10HL	Edit		09/26/2025	10/27/2025	10/27/2025			476.80
<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 - 19.5 X 6 10HL		1.0000	EA	476.8000	476.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							476.80	
	Invoice Items			1					
5930735	SPRING ASSY (2)	Edit		09/29/2025	10/27/2025	10/27/2025			586.22
<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 - SPRING ASSY (2)		1.0000	EA	586.2200	586.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							586.22	
	Invoice Items			1					
5930736	FD-19.5X6 10HL (2)	Edit		09/29/2025	10/27/2025	10/27/2025			927.14
<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 - FD-19.5X6 10HL (2)		1.0000	EA	927.1400	927.14			
	<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)							927.14	
	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
5930739	FD-40018SP 19.5X6 10HL	Edit		09/29/2025	10/27/2025	10/27/2025			927.14
<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 - FD-40018SP 19.5X6 10HL		1.0000	EA	927.1400	927.14			
	<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)							927.14	
	Invoice Items			1					
5934841	CABLE FOR GATOR TRAILER	Edit		10/20/2025	10/27/2025	10/27/2025			19.80
<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 - CABLE FOR GATOR TRAILER		1.0000	EA	19.8000	19.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)							19.80	
	Invoice Items			1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals					Invoices	5			\$2,937.10
Vendor 975 - NATIONAL FIRE PROTECTION ASSOCIATION									
CC5-4631-NTS	NFPA Renewal ID#:3663318	Edit		10/20/2025	10/27/2025	10/27/2025			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 - NFPA Renewal ID#:3663318 Bill Beck, Fire Chief		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							225.00	
	Invoice Items			1					
Vendor 975 - NATIONAL FIRE PROTECTION ASSOCIATION Totals					Invoices	1			\$225.00
Vendor 22955 - NEXUS COOPERATIVE									
0000988	#2 DYED DIESEL (7,501 GAL)	Edit		09/22/2025	10/27/2025	10/27/2025			18,677.49
<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 - #2 DYED DIESEL (7,501 GAL)		1.0000	EA	18,677.4900	18,677.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							18,677.49	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0001009	#2 DYED DIESEL (7,529 GAL)	Edit		09/30/2025	10/27/2025	10/27/2025			18,897.79
<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 - #2 DYED DIESEL (7,529 GAL)		1.0000	EA	18,897.7900	18,897.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							18,897.79	
				Invoice Items	1				
Vendor 22955 - NEXUS COOPERATIVE Totals									\$37,575.28
Invoices 2									
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0308618	5W30 GEN 3 55 DEXOS (2)	Edit		09/22/2025	10/27/2025	10/27/2025			1,554.80
<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 - 5W30 GEN 3 55 DEXOS (2)		1.0000	EA	1,554.8000	1,554.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							1,554.80	
				Invoice Items	1				
CMNP019761	CREDIT - OIL, CONTAINER RETURN	Edit		09/29/2025	10/27/2025	10/27/2025			(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 - CREDIT - OIL, CONTAINER RETURN		1.0000	EA	(110.0000)	(110.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							(110.00)	
				Invoice Items	1				
INVNP0309915	OIL-USED OIL COLLECTION FEE (417 GAL)	Edit		09/30/2025	10/27/2025	10/27/2025			187.65
<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 - OIL-USED OIL COLLECTION FEE (417 GAL)		1.0000	EA	187.6500	187.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							187.65	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0309953	OIL-BULK SUPERLINE OIL (107 GAL)	Edit		09/30/2025	10/27/2025	10/27/2025			1,395.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - OIL-BULK SUPERLINE OIL (107 GAL)		1.0000	EA	1,395.2800	1,395.28			
	G/L Account				Project			Amount	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							1,395.28	
			Invoice Items		1				
INVNP0309954	OIL - 120# PRIDE SERIES (2-KEG)	Edit		09/30/2025	10/27/2025	10/27/2025			1,290.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - OIL - 120# PRIDE SERIES (2-KEG)		1.0000	EA	1,290.2000	1,290.20			
	G/L Account				Project			Amount	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							1,290.20	
			Invoice Items		1				
INVNP0309955	OIL - 120# SYNERGY SYNTHETIC 75W90 (2)	Edit		09/30/2025	10/27/2025	10/27/2025			1,269.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - OIL - 120# SYNERGY SYNTHETIC 75W90 (2)		1.0000	EA	1,269.6000	1,269.60			
	G/L Account				Project			Amount	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							1,269.60	
			Invoice Items		1				
CMNP019812	OIL-CREDIT - HOSE REPLACEMENT	Edit		10/07/2025	10/27/2025	10/27/2025			(98.59)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - OIL-CREDIT - HOSE REPLACEMENT		1.0000	EA	(98.5900)	(98.59)			
	G/L Account				Project			Amount	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							(98.59)	
			Invoice Items		1				
Vendor 10891 - NOZZTEQ INC		Vendor 1008 - NORTHLAND PRODUCTS COMPANY	Totals			Invoices	7		\$5,488.94



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2503980	CHAIN PLATE INCL PINS AD SEAL - WP26090	Edit		10/10/2025	10/27/2025	10/27/2025			1,019.30
<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 - CHAIN PLATE INCL PINS AD SEAL - WP26090		1.0000	EA	1,019.3000	1,019.30			
	<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)							1,019.30	
	Invoice Items					1			
2503981	FRONT KNIFE LJ300-C02A - LUMBERJACK - WP26089	Edit		10/10/2025	10/27/2025	10/27/2025			790.64
<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 - FRONT KNIFE LJ300-C02A - LUMBERJACK - WP26089		1.0000	EA	790.6400	790.64			
	<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)							790.64	
	Invoice Items					1			
Vendor 10891 - NOZZTEQ INC Totals									Invoices 2 \$1,809.94
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8245	ACCT WATERL - BIOSOLIDS TRANSPORT - OCTOBER 2025 - WKS 1-3	Edit		10/20/2025	10/27/2025	10/27/2025			7,069.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WATERL - BIOSOLIDS TRANSPORT - OCTOBER 2025 - WKS 1-3		1.0000	EA	7,069.2900	7,069.29			
	<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)							7,069.29	
	Invoice Items					1			
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals									Invoices 1 \$7,069.29
Vendor 1022 - OPERATION THRESHOLD									
2026-00000497	Parcel No. 8913-13-377-011 City Purchase	Edit		10/16/2025	10/27/2025	10/27/2025			3,860.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Parcel No. 8913-13-377-011 City Purchase		1.0000	EA	3,860.0000	3,860.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6280 2140 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Acquisition)							3,860.00	
	Invoice Items					1			
Vendor 1022 - OPERATION THRESHOLD Totals									Invoices 1 \$3,860.00



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Vendor 22413 - P & J LAWN CARE									
0022-25	COMPLAINT - MOWING	Edit		10/27/2025	10/27/2025	10/27/2025			1,852.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COMPLAINT - MOWING		1.0000	EA	1,852.5000	1,852.50			
	G/L Account				Project			Amount	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							1,852.50	
	Invoice Items				1				
0023-25	COMPLAINT MOWING	Edit		10/27/2025	10/27/2025	10/27/2025			1,735.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COMPLAINT MOWING		1.0000	EA	1,735.5000	1,735.50			
	G/L Account				Project			Amount	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							1,735.50	
	Invoice Items				1				
			Vendor 22413 - P & J LAWN CARE Totals			Invoices		2	\$3,588.00
Vendor 22271 - PARTS AUTHORITY LLC									
432-118333	CREDIT - BATTERY RETURN (CORE) ORIG PO 5138-1555	Edit		02/03/2025	10/27/2025	10/27/2025			(666.92)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CREDIT - BATTERY RETURN (CORE) ORIG PO 5138-1555		1.0000	EA	(666.9200)	(666.92)			
	G/L Account				Project			Amount	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							(666.92)	
	Invoice Items				1				
432-120317	CREDIT - BATTERY ASM (431-811006)	Edit		07/11/2025	10/27/2025	10/27/2025			(106.73)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CREDIT - BATTERY ASM (431-811006)		1.0000	EA	(106.7300)	(106.73)			
	G/L Account				Project			Amount	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							(106.73)	
	Invoice Items				1				
432-382747	BATTERY ASM / CORE	Edit		07/11/2025	10/27/2025	10/27/2025			109.21
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BATTERY ASM / CORE		1.0000	EA	109.2100	109.21			
	G/L Account				Project			Amount	



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432-382747	BATTERY ASM / CORE	Edit		07/11/2025	10/27/2025	10/27/2025			109.21
<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>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							109.21	
			Invoice Items	1					
432-120496	CREDIT - BATTERY ASM 432-382747	Edit		07/25/2025	10/27/2025	10/27/2025			(109.21)
<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 - BATTERY ASM 432-382747		1.0000	EA	(109.2100)	(109.21)			
	<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)							(109.21)	
			Invoice Items	1					
431-026661	TUBE ASY -410219	Edit		08/21/2025	10/27/2025	10/27/2025			65.01
<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 - TUBE ASY -410219		1.0000	EA	65.0100	65.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							65.01	
			Invoice Items	1					
441-361636	ACCUMULATOR -410219	Edit		08/21/2025	10/27/2025	10/27/2025			42.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCUMULATOR -410219		1.0000	EA	42.4200	42.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							42.42	
			Invoice Items	1					
432-120836	CREDIT - CORE RETURN 432-387625, 431-026105	Edit		08/22/2025	10/27/2025	10/27/2025			(283.92)
<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 - CREDIT - CORE RETURN 432-387625, 431-026105		1.0000	EA	(283.9200)	(283.92)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(283.92)	
			Invoice Items	1					



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432-387820	SILICONE SEALANT - RESTOCK (3)	Edit		08/22/2025	10/27/2025	10/27/2025			129.60
<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 - SILICONE SEALANT - RESTOCK (3)		1.0000	EA	129.6000	129.60			
	<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)							129.60	
	Invoice Items			1					
080-781551	PD RESTOCK - ROTOR RR (6)	Edit		09/05/2025	10/27/2025	10/27/2025			660.64
<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 - PD RESTOCK - ROTOR RR (6)		1.0000	EA	660.6400	660.64			
	<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)							660.64	
	Invoice Items			1					
432-389373	PD - RESTOCK	Edit		09/05/2025	10/27/2025	10/27/2025			564.08
<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 - PD - RESTOCK		1.0000	EA	564.0800	564.08			
	<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)							564.08	
	Invoice Items			1					
432-389417	STARTER MOTOR ASSY - 121332	Edit		09/05/2025	10/27/2025	10/27/2025			286.70
<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 - STARTER MOTOR ASSY - 121332		1.0000	EA	286.7000	286.70			
	<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)							286.70	
	Invoice Items			1					
431-052252	BRAKE PAD, BRAKE LINE KIT	Edit		09/15/2025	10/27/2025	10/27/2025			197.93
<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 - BRAKE PAD, BRAKE LINE KIT		1.0000	EA	197.9300	197.93			
	<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)							197.93	
	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
432-390579	LIGHT SWITCH -151501	Edit		09/16/2025	10/27/2025	10/27/2025			37.83
<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 - LIGHT SWITCH -151501		1.0000	EA	37.8300	37.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							37.83	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
432-390916	4 OZ TEFLON, H-TEMP	Edit		09/18/2025	10/27/2025	10/27/2025			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 - 4 OZ TEFLON, H-TEMP		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					
432-391431	STOCK - VALVE ASSY - 151502	Edit		09/23/2025	10/27/2025	10/27/2025			71.40
<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 - STOCK - VALVE ASSY - 151502		1.0000	EA	71.4000	71.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							71.40	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
432-391631	SWITCH	Edit		09/25/2025	10/27/2025	10/27/2025			31.27
<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 - SWITCH		1.0000	EA	31.2700	31.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							31.27	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
432-391652	PD - SPARK PLUG (16) - 111238	Edit		09/25/2025	10/27/2025	10/27/2025			128.32
<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 - PD - SPARK PLUG (16) - 111238		1.0000	EA	128.3200	128.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							128.32	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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432-391684	LUBERICANT (5)	Edit			09/25/2025	10/27/2025	10/27/2025			75.10
<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 - LUBERICANT (5)		1.0000	EA	75.1000	75.10				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							75.10		
	Invoice Items				1					
432-392036	SCREEN ASY - 121331	Edit			09/29/2025	10/27/2025	10/27/2025			47.04
<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 - SCREEN ASY - 121331		1.0000	EA	47.0400	47.04				
	<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)							47.04		
	Invoice Items				1					
432-392196	PD - CONTROL - 111806	Edit			09/30/2025	10/27/2025	10/27/2025			72.08
<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 - PD - CONTROL - 111806		1.0000	EA	72.0800	72.08				
	<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)							72.08		
	Invoice Items				1					
			Vendor	22271 - PARTS AUTHORITY LLC Totals			Invoices	20		\$1,369.85
Vendor 22287 - PENNYMAC LOAN SERVICES LLC										
10/20/25	Latasha Front	Edit			10/20/2020	10/27/2025	10/27/2025			191.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Latasha Front		1.0000	EA	191.0000	191.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							191.00		
	Invoice Items				1					
			Vendor	22287 - PENNYMAC LOAN SERVICES LLC Totals			Invoices	1		\$191.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING										
18593814	CONCESSIONS-YOUNG ARENA	Edit			10/15/2025	10/27/2025	10/27/2025			452.68
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	452.6800	452.68				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							452.68		
	Invoice Items				1					



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Vendor 1127 - PEPSI COLA GENERAL BOTTLING			Totals	Invoices			1		\$452.68
Vendor 7803 - PER MAR SECURITY SERVICES 691282	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		10/11/2025	10/27/2025	10/27/2025			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)				1		2,133.88		
Vendor 7803 - PER MAR SECURITY SERVICES			Totals	Invoices			1		\$2,133.88
Vendor 1132 - PETERSON CONTRACTORS, INC EST-26 10/25	CONT 1016 LA PORTE RD CONSTRUCTION PHASE 1	Edit		10/17/2025	10/27/2025	10/27/2025	10/20/2025		402,226.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT 1016 LA PORTE RD CONSTRUCTION PHASE 1	1.0000	EA	402,226.4900	402,226.49				
	G/L Account	Project					Amount		
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)				1	07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)	402,226.49		
Vendor 1132 - PETERSON CONTRACTORS, INC			Totals	Invoices			1		\$402,226.49
Vendor 20153 - PLUNKETT'S PEST CONTROL INC 10194403	WCA General Pest Control 10/08/2025	Edit		10/08/2025	10/27/2025	10/27/2025			78.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WCA General Pest Control 10/08/2025	1.0000	EA	78.2300	78.23				
	G/L Account	Project					Amount		
	010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)				1		78.23		
Vendor 20153 - PLUNKETT'S PEST CONTROL INC			Totals	Invoices			1		\$78.23
Vendor 23021 - PSYCHOLOGY ASSOCIATES, PLLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11042287	PROMOTIONAL PSYCHOLOGICAL EVAL	Edit		10/20/2025	10/27/2025	10/27/2025			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 - PROMOTIONAL PSYCHOLOGICAL EVAL		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							300.00	
			Invoice Items	1					
Vendor 23021 - PSYCHOLOGY ASSOCIATES, PLLC Totals					Invoices	1			\$300.00
Vendor 8210 - RC SYSTEMS INC									
1689	TICKET 7055 CAMERA, LICENSE, SUPPORT	Edit		10/02/2025	10/27/2025	10/27/2025			979.56
<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 - TICKET 7055 CAMERA, LICENSE, SUPPORT		1.0000	EA	979.5600	979.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)							979.56	
			Invoice Items	1					
Vendor 8210 - RC SYSTEMS INC Totals					Invoices	1			\$979.56
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C.									
132457	LEGAL SERVICES-325 E. PARK	Edit		08/01/2025	10/27/2025	10/27/2025			2,544.75
<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 - LEGAL SERVICES-325 E. PARK		1.0000	EA	2,544.7500	2,544.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							2,544.75	
			Invoice Items	1					
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C. Totals					Invoices	2			\$2,734.75
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
133121	LEGAL SERVICES-325 E. PARK- SEPT 2025	Edit		10/01/2025	10/27/2025	10/27/2025			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 - LEGAL SERVICES-325 E. PARK-SEPT 2025		1.0000	EA	190.0000	190.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							190.00	
			Invoice Items	1					
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C. Totals					Invoices	2			\$2,734.75



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INV-IA-3876	LIGHT SUPER LED WHITE / SHIPPING	Edit		09/17/2025	10/27/2025	10/27/2025			244.11
<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 - LIGHT SUPER LED WHITE / SHIPPING		1.0000	EA	244.1100	244.11			
	<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)							244.11	
	Invoice Items			1					
INV-IA-3897	PD - TURBO CHARGER W/ ACTUATOR -121304 CORE CRD ON CMIA1016711	Edit		09/18/2025	10/27/2025	10/27/2025			5,099.19
<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 - PD - TURBO CHARGER W/ ACTUATOR -121304 CORE CRD ON CMIA1016711		1.0000	EA	5,099.1900	5,099.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							5,099.19	
	Invoice Items			1					
CM-IA-1016711	CREDIT - TURBOCHARGER CORE 121304	Edit		10/06/2025	10/27/2025	10/27/2025			(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 - CREDIT - TURBOCHARGER CORE 121304		1.0000	EA	(1,500.0000)	(1,500.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							(1,500.00)	
	Invoice Items			1					
		Vendor	13506 - RELIANT FIRE APPARATUS, INC Totals			Invoices	3		\$3,843.30
Vendor 9758 - RICOH USA									
109546139	ACCT 1221318-1041918NSP - EQUIPMENT RENTAL - 10/27/25-11/26/25	Edit		10/08/2025	10/27/2025	10/27/2025			149.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 1221318-1041918NSP - EQUIPMENT RENTAL - 10/27/25-11/26/25		1.0000	EA	149.0000	149.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)							149.00	
	Invoice Items			1					



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Vendor 1247 - SADLER POWER TRAIN, INC			Vendor 9758 - RICOH USA Totals				Invoices	1	\$149.00
0410263526	FREIGHTLINER MISC PARTS - 410211	Edit		09/15/2025	10/27/2025	10/27/2025			405.08
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FREIGHTLINER MISC PARTS - 410211	1.0000	EA	405.0800	405.08				
	G/L Account			Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						405.08		
	Invoice Items			1					
0410263533	FREIGHTLINER UBOLT PLATE - 410211	Edit		09/15/2025	10/27/2025	10/27/2025			62.34
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FREIGHTLINER UBOLT PLATE - 410211	1.0000	EA	62.3400	62.34				
	G/L Account			Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						62.34		
	Invoice Items			1					
0410263786	PETERBILT DOOR CHK KIT (4) - 151512	Edit		09/17/2025	10/27/2025	10/27/2025			84.84
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PETERBILT DOOR CHK KIT (4) -151512	1.0000	EA	84.8400	84.84				
	G/L Account			Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						84.84		
	Invoice Items			1					
0410263829	CREDIT - CUMMINS TURBO CHARGER SPEED SENSOR KIT 0410262912	Edit		09/17/2025	10/27/2025	10/27/2025			(112.38)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CREDIT - CUMMINS TURBO CHARGER SPEED SENSOR KIT 0410262912	1.0000	EA	(112.3800)	(112.38)				
	G/L Account			Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						(112.38)		
	Invoice Items			1					



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0410264397	MERITOR KAISER KWIKKIT - 410211	Edit		09/22/2025	10/27/2025	10/27/2025			562.38
<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 - MERITOR KAISER KWIKKIT - 410211		1.0000	EA	562.3800	562.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							562.38	
	Invoice Items			1					
0430105477	DRIVESHAFT	Edit		09/22/2025	10/27/2025	10/27/2025			1,560.22
<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 - DRIVESHAFT		1.0000	EA	1,560.2200	1,560.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,560.22	
	Invoice Items			1					
0430105490	DRIVESHAFT - 410221	Edit		09/22/2025	10/27/2025	10/27/2025			511.53
<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 - DRIVESHAFT - 410221		1.0000	EA	511.5300	511.53			
	<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)							511.53	
	Invoice Items			1					
0410264455	PETERBILT WINDOW REGULATOR (2) -SANITATION STOCK	Edit		09/23/2025	10/27/2025	10/27/2025			308.54
<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 - PETERBILT WINDOW REGULATOR (2) -SANITATION STOCK		1.0000	EA	308.5400	308.54			
	<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)							308.54	
	Invoice Items			1					
0410263734	FREIGHTLINER U BOLT PLATE	Edit		09/24/2025	10/27/2025	10/27/2025			62.34
<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 - FREIGHTLINER U BOLT PLATE		1.0000	EA	62.3400	62.34			
	<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)							62.34	
	Invoice Items			1					



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0410264722	SHOP SUPPLIES-REFILL SHOP TOWELS(10)	Edit		09/24/2025	10/27/2025	10/27/2025			147.60
<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 - SHOP SUPPLIES-REFILL SHOP TOWELS(10)		1.0000	EA	147.6000	147.60			
	<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)							147.60	
	Invoice Items			1					
0410264725	SHOP SUPPLIES-SHOP TOWELS (10)	Edit		09/24/2025	10/27/2025	10/27/2025			147.60
<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 - SHOP SUPPLIES-SHOP TOWELS (10)		1.0000	EA	147.6000	147.60			
	<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)							147.60	
	Invoice Items			1					
0410264771	SHOP SUPPLY-SHOP TOWEL (7)	Edit		09/24/2025	10/27/2025	10/27/2025			103.32
<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 - SHOP SUPPLY-SHOP TOWEL (7)		1.0000	EA	103.3200	103.32			
	<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)							103.32	
	Invoice Items			1					
0410264904	PETERBILT BI METAL BUSHING (2)	Edit		09/25/2025	10/27/2025	10/27/2025			46.60
<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 - PETERBILT BI METAL BUSHING (2)		1.0000	EA	46.6000	46.60			
	<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)							46.60	
	Invoice Items			1					
0410264868	BASIC OH KIT - 191001	Edit		09/26/2025	10/27/2025	10/27/2025			325.69
<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 - BASIC OH KIT - 191001		1.0000	EA	325.6900	325.69			
	<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
0410264868	BASIC OH KIT - 191001	Edit		09/26/2025	10/27/2025	10/27/2025			325.69
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							325.69	
			Invoice Items	1					
0410265430	16.5" X 7" BRAKE SHOE KIT - 191401	Edit		10/01/2025	10/27/2025	10/27/2025			143.90
<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 - 16.5" X 7" BRAKE SHOE KIT - 191401		1.0000	EA	143.9000	143.90			
	<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)							143.90	
			Invoice Items	1					
0410265535	FREIGHTLINER F SPR (2) - 191401	Edit		10/02/2025	10/27/2025	10/27/2025			1,220.24
<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 - FREIGHTLINER F SPR (2) - 191401		1.0000	EA	1,220.2400	1,220.24			
	<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)							1,220.24	
			Invoice Items	1					
0410265567	7/8 UBOLT ASSY (4)	Edit		10/02/2025	10/27/2025	10/27/2025			114.08
<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 - 7/8 UBOLT ASSY (4)		1.0000	EA	114.0800	114.08			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							114.08	
			Invoice Items	1					
0410265589	RESTOCK - 3030 COMPLETE CHAMBER WELDED (4)	Edit		10/02/2025	10/27/2025	10/27/2025			462.36
<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 - RESTOCK - 3030 COMPLETE CHAMBER WELDED (4)		1.0000	EA	462.3600	462.36			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							462.36	
			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
0410265623	FREIGHTLINER PARTS - 190902	Edit		10/02/2025	10/27/2025	10/27/2025			1,935.96
<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 - FREIGHTLINER PARTS - 190902		1.0000	EA	1,935.9600	1,935.96			
	<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)							1,935.96	
	Invoice Items			1					
0410265628	FREIGHTLINER KING PIN SET (RETURNED 0410265747)	Edit		10/02/2025	10/27/2025	10/27/2025			178.87
<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 - FREIGHTLINER KING PIN SET (RETURNED 0410265747)		1.0000	EA	178.8700	178.87			
	<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)							178.87	
	Invoice Items			1					
0410265629	CREDIT - U BOLT KIT RETURN 0410263526	Edit		10/02/2025	10/27/2025	10/27/2025			(158.56)
<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 - CREDIT - U BOLT KIT RETURN 0410263526		1.0000	EA	(158.5600)	(158.56)			
	<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)							(158.56)	
	Invoice Items			1					
0410265747	CREDIT - FREIGHTLINER KING PIN 0410265623	Edit		10/03/2025	10/27/2025	10/27/2025			(182.28)
<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 - CREDIT - FREIGHTLINER KING PIN 0410265623		1.0000	EA	(182.2800)	(182.28)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(182.28)	
	Invoice Items			1					
0410266982	OIL FILTERS	Edit		10/16/2025	10/27/2025	10/27/2025			35.12
<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 - OIL FILTERS		1.0000	EA	35.1200	35.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410266982	OIL FILTERS	Edit		10/16/2025	10/27/2025	10/27/2025			35.12
<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>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							35.12	
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals						Invoices	23		\$7,965.39
Vendor 65 - SAM ANNIS & COMPANY									
U0065668	PROPANE - (3) REFILL	Edit		09/19/2025	10/27/2025	10/27/2025			65.04
<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 - PROPANE - (3) REFILL		1.0000	EA	65.0400	65.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)							65.04	
	Invoice Items			1					
U0065723	PROPANE REFILL (2)	Edit		09/26/2025	10/27/2025	10/27/2025			43.36
<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 - PROPANE REFILL (2)		1.0000	EA	43.3600	43.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)							43.36	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals						Invoices	2		\$108.40
Vendor 1252 - SANDEE'S									
178170	BUSINESS CARDS - C ADAMS (FOG)	Edit		10/20/2025	10/27/2025	10/27/2025			87.99
<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 - BUSINESS CARDS - C ADAMS (FOG)		1.0000	EA	87.9900	87.99			
	<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)							87.99	
	Invoice Items			1					
Vendor 1252 - SANDEE'S Totals						Invoices	1		\$87.99
Vendor 22439 - SANDEE'S									



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178118	PLAQUE	Edit		10/13/2025	10/27/2025	10/27/2025			260.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLAQUE		1.0000	EA	260.0000	260.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							260.00	
	Invoice Items			1					
Vendor 22439 - SANDEE'S Totals					Invoices		1		\$260.00
Vendor 9694 - MIKE SCHIPPER									
10.2025	REIMBURSEMENT FOR DONUTS - Edit			10/20/2025	10/27/2025	10/27/2025			112.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSEMENT FOR DONUTS - JD 10.25		1.0000	EA	112.0000	112.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							112.00	
	Invoice Items			1					
Vendor 9694 - MIKE SCHIPPER Totals					Invoices		1		\$112.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90661661	QRTLY INV FOR ELEVATOR MAINT: COURIER BLDG	Edit		10/01/2025	10/27/2025	10/27/2025	10/14/2025		555.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - QRTLY INV FOR ELEVATOR MAINT: COURIER BLDG		1.0000	EA	555.0000	555.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)							555.00	
	Invoice Items			1					
90661928	RT-Maintenance	Edit		10/01/2025	10/27/2025	10/27/2025			180.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-Maintenance		1.0000	EA	180.5900	180.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							180.59	
	Invoice Items			1					



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90662800	WCA BOATHOUSE ELEVATOR REPAIR	Edit		10/13/2025	10/27/2025	10/27/2025			1,643.92
<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 - WCA BOATHOUSE ELEVATOR REPAIR		1.0000	EA	1,643.9200	1,643.92			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4251 1371 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Building & Grounds Maintenance)							435.38	
	010-26-4251 1378 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Other Equipment Repair & Maintenance)							1,208.54	
	Invoice Items			1					
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals									
							Invoices	3	\$2,379.51
Vendor 2865 - SCOT'S SUPPLY INC									
06830169	RIVET - 3/8" GRIP	Edit		09/16/2025	10/27/2025	10/27/2025			2.75
<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 - RIVET - 3/8" GRIP		1.0000	EA	2.7500	2.75			
	<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)							2.75	
	Invoice Items			1					
06830344	MISC FITTINGS, PIPES, PLUGS, CONNECTORS, WASHERS - RESTOCK	Edit		09/19/2025	10/27/2025	10/27/2025			240.41
<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 - MISC FITTINGS, PIPES, PLUGS, CONNECTORS, WASHERS - RESTOCK		1.0000	EA	240.4100	240.41			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							240.41	
	Invoice Items			1					
06830765	KURT TUFF HOSE (11'), HOSES, FITTING (PURPLE WAVE)	Edit		09/30/2025	10/27/2025	10/27/2025			149.62
<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 - KURT TUFF HOSE (11'), HOSES, FITTING (PURPLE WAVE)		1.0000	EA	149.6200	149.62			
	<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)							149.62	
	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
06830934	FJ-MJ STR REDUCER	Edit		10/01/2025	10/27/2025	10/27/2025			6.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FJ-MJ STR REDUCER		1.0000	EA	6.7400	6.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							6.74	
	Invoice Items			1					
06831149	BALL VALVE - STR250024	Edit		10/07/2025	10/27/2025	10/27/2025			12.33
<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 - BALL VALVE - STR250024		1.0000	EA	12.3300	12.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1571 (Road Use Tax-Street Department-Street Maintenance Machinery & Equipment Replacement Parts)							12.33	
	Invoice Items			1					
06831619	6's AIRBAG MANIFOLD	Edit		10/17/2025	10/27/2025	10/27/2025			105.04
<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 - 6's AIRBAG MANIFOLD		1.0000	EA	105.0400	105.04			
	<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)							105.04	
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices	6			\$516.89
Vendor 1275 - SCOTT'S ELECTRIC INC									
442	319 MADISON CDBG ER	Edit		10/20/2025	10/27/2025	10/27/2025			1,519.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 319 MADISON CDBG ER		1.0000	EA	1,519.0000	1,519.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)				BG14Z.1617 (BLOCK GRANT EMERGENCY REPAIRS, BROWN 319 MADISON)			1,519.00	
	Invoice Items			1					
Vendor 1275 - SCOTT'S ELECTRIC INC Totals					Invoices	1			\$1,519.00
Vendor 1319 - SLED SHED, THE									
84766	ACCT 102014 - 6PK 1 GAL HP ULTRA OIL	Edit		10/10/2025	10/27/2025	10/27/2025			15.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 102014 - 6PK 1 GAL HP ULTRA OIL		1.0000	EA	15.2900	15.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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84766	ACCT 102014 - 6PK 1 GAL HP ULTRA OIL	Edit		10/10/2025	10/27/2025	10/27/2025			15.29
<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>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							15.29	
	Invoice Items		1						
Vendor 1319 - SLED SHED, THE				Totals		Invoices	1		\$15.29
Vendor 9313 - SPECIALIZED PETROLEUM SERVICES									
PI0006857	EXTENDED LIFE MOA (24), EPR (24), FUEL CLEANER (24) SERVICE KIT	Edit		09/18/2025	10/27/2025	10/27/2025			1,587.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EXTENDED LIFE MOA (24), EPR (24), FUEL CLEANER (24) SERVICE KIT		1.0000	EA	1,587.0000	1,587.00			
	<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)							1,587.00	
	Invoice Items		1						
Vendor 9313 - SPECIALIZED PETROLEUM SERVICES				Totals		Invoices	1		\$1,587.00
Vendor 5290 - STANLEY CONSULTANTS INC.									
263717	CONT 1013B CRS - 11TH STREET BRIDGE	Edit		10/16/2025	10/27/2025	10/27/2025	10/20/2025		3,402.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1013B CRS		1.0000	EA	3,402.7800	3,402.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)							3,402.78	
	Invoice Items		1						
Vendor 5290 - STANLEY CONSULTANTS INC.				Totals		Invoices	2		\$7,867.71
Vendor 7375 - STERICYCLE INC									
263717-1	CONT 1013 CRS - PARK AVE BRIDGE	Edit		10/16/2025	10/27/2025	10/27/2025	10/20/2025		4,464.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1013 CRS - PARK AVE BRIDGE		1.0000	EA	4,464.9300	4,464.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)							4,464.93	
	Invoice Items		1						
Vendor 5290 - STANLEY CONSULTANTS INC.				Totals		Invoices	2		\$7,867.71



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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
8012247672	Shred service for Fire/EMS: SEPT 2025	Edit		10/03/2025	10/27/2025	10/27/2025			56.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Shred service for Fire/EMS: SEPT 2025		1.0000	EA	56.6200	56.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							56.62	
	Invoice Items			1					
Vendor 7375 - STERICYCLE INC Totals									Invoices 1 \$56.62
Vendor 13063 - STOREY KENWORTHY									
PINV1261332	OFFICE SUPPLIES	Edit		06/17/2025	10/27/2025	10/27/2025			165.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	165.0000	165.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1561 (General Fund-Leisure Services-Young Arena Office Supplies & Minor Equipment)							165.00	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals									Invoices 2 \$209.58
Vendor 21850 - TELEFLEX LLC									
9510661756	WFR EMS EZ IO Needles	Edit		10/20/2025	10/27/2025	10/27/2025			4,150.00
<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 - WFR EMS EZ IO Needles		1.0000	EA	4,150.0000	4,150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							4,150.00	
	Invoice Items			1					
Vendor 21850 - TELEFLEX LLC Totals									Invoices 1 \$4,150.00
Vendor 1422 - TOJO CONSTRUCTION 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
2026-00000507	1826 SYCAMORE ST HHP	Edit		10/20/2025	10/27/2025	10/27/2025			7,641.90
<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 - 1826 SYCAMORE ST HHP		1.0000	EA	7,641.9000	7,641.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)			7,641.90	
				Invoice Items	1				
Vendor 1422 - TOJO CONSTRUCTION INC Totals									\$7,641.90
Invoices 1									
Vendor 23066 - TRAFFIX DEVICES INC									
4083697-EW	BLOCK AXESS V3 BARRIERS - EXP	Edit		07/18/2025	10/27/2025	10/27/2025			15,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLOCK AXESS V3 BARRIERS - EXP WLOO TAX GRANT		1.0000	EA	15,000.0000	15,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)				01HMT.TX24 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY24)			14,295.98	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)				01HMT.TX25 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY25)			704.02	
				Invoice Items	1				
Vendor 23066 - TRAFFIX DEVICES INC Totals									\$15,000.00
Invoices 1									
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302349692:01	TURBOCHARGER KIT - 151815	Edit		08/15/2025	10/27/2025	10/27/2025			4,881.98
<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 - TURBOCHARGER KIT - 151815		1.0000	EA	4,881.9800	4,881.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							4,881.98	
				Invoice Items	1				
XA302350500:03	HOSE - COOLANT 193B06	Edit		08/26/2025	10/27/2025	10/27/2025			59.15
<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 - HOSE - COOLANT 193B06		1.0000	EA	59.1500	59.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							59.15	
				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
XA302350828:01	COOLANT HOSE - 193B06	Edit		08/28/2025	10/27/2025	10/27/2025			59.15
<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 - COOLANT HOSE - 193B06		1.0000	EA	59.1500	59.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							59.15	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302351386:01	GASKET VALVE COVER, KIT SEAL - 151904	Edit		08/28/2025	10/27/2025	10/27/2025			137.54
<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 - GASKET VALVE COVER, KIT SEAL - 151904		1.0000	EA	137.5400	137.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							137.54	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302351447:01	AIR SPRING-CAB SUSP -191103	Edit		08/28/2025	10/27/2025	10/27/2025			73.43
<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 SPRING-CAB SUSP - 191103		1.0000	EA	73.4300	73.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							73.43	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302351573:01	CREDIT - AIR DRYER CORE-192115	Edit		08/29/2025	10/27/2025	10/27/2025			(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 - CREDIT - AIR DRYER CORE-192115		1.0000	EA	(150.0000)	(150.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(150.00)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302351839:01	FILTER KIT (6), FREIGHT - RESTOCK FILTER	Edit		09/03/2025	10/27/2025	10/27/2025			552.56
<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 - FILTER KIT (6), FREIGHT - RESTOCK FILTER		1.0000	EA	552.5600	552.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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XA302351839:01	FILTER KIT (6), FREIGHT - RESTOCK FILTER	Edit		09/03/2025	10/27/2025	10/27/2025			552.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							552.56	
	Invoice Items			1					
XA302351640:01	TOP PAD BOLT - 191001	Edit		09/04/2025	10/27/2025	10/27/2025			51.72
<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 - TOP PAD BOLT - 191001		1.0000	EA	51.7200	51.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							51.72	
	Invoice Items			1					
XA302352242:01	FUEL LINE -190801	Edit		09/04/2025	10/27/2025	10/27/2025			18.78
<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 - FUEL LINE -190801		1.0000	EA	18.7800	18.78			
	<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)							18.78	
	Invoice Items			1					
XA302352483:01	SENSOR PRESSURE - 121305	Edit		09/08/2025	10/27/2025	10/27/2025			159.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SENSOR PRESSURE - 121305		1.0000	EA	159.0000	159.00			
	<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)							159.00	
	Invoice Items			1					
XA302352533:01	ARM DRAGLINK - 191105	Edit		09/08/2025	10/27/2025	10/27/2025			179.51
<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 - ARM DRAGLINK - 191105		1.0000	EA	179.5100	179.51			
	<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)							179.51	
	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
XA302352517:01	POWER STEERING FLUID HOSE - 191105	Edit		09/09/2025	10/27/2025	10/27/2025			128.51
<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 - POWER STEERING FLUID HOSE - 191105		1.0000	EA	128.5100	128.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							128.51	
			Invoice Items		1				
XA302352649:01	TURBOCHARGER GASKET, DOUBLE END COLLAR (4), NUT (4) 121304	Edit		09/09/2025	10/27/2025	10/27/2025			79.39
<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 - TURBOCHARGER GASKET, DOUBLE END COLLAR (4), NUT (4) 121304		1.0000	EA	79.3900	79.39			
	<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)							79.39	
			Invoice Items		1				
XA302352714:01	WASHER SEALING - 410314	Edit		09/09/2025	10/27/2025	10/27/2025			9.41
<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 - WASHER SEALING - 410314		1.0000	EA	9.4100	9.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							9.41	
			Invoice Items		1				
XA302352805:01	UNIVERSAL JOINT KIT - 191105	Edit		09/09/2025	10/27/2025	10/27/2025			43.61
<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 - UNIVERSAL JOINT KIT - 191105		1.0000	EA	43.6100	43.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							43.61	
			Invoice Items		1				
XA302352805:02	UNIVERSAL JOINT KIT - 191105	Edit		09/10/2025	10/27/2025	10/27/2025			130.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIVERSAL JOINT KIT - 191105		1.0000	EA	130.8300	130.83			
	<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
XA302352805:02	UNIVERSAL JOINT KIT - 191105	Edit		09/10/2025	10/27/2025	10/27/2025			130.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							130.83	
			Invoice Items	1					
XA302352854:01	CORE CREDIT - XA302349905:01	Edit		09/10/2025	10/27/2025	10/27/2025			(4,875.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CORE CREDIT - XA302349905:01 TRANSMISSION		1.0000	EA	(4,875.0000)	(4,875.00)			
	<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)							(4,875.00)	
			Invoice Items	1					
XA302352983:01	CARTRIDGE - AIR DRYER - 121301	Edit		09/10/2025	10/27/2025	10/27/2025			63.43
<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 - CARTRIDGE - AIR DRYER - 121301		1.0000	EA	63.4300	63.43			
	<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)							63.43	
			Invoice Items	1					
XA302352948:01	HEADER, / FREIGHT - 192014	Edit		09/11/2025	10/27/2025	10/27/2025			642.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HEADER, / FREIGHT - 192014		1.0000	EA	642.7400	642.74			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							642.74	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302353194:01	STEERING HOSE, PUSH-LOK HOSE, TIEROD END (2)-410211	Edit		09/12/2025	10/27/2025	10/27/2025			162.16
<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 - STEERING HOSE, PUSH- LOK HOSE, TIEROD END (2)-410211		1.0000	EA	162.1600	162.16			
	<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)							162.16	
	Invoice Items				1				
XA302353321:01	TRUCK SIDE STEP, PIPE EXHAUTST, CLAMP	Edit		09/13/2025	10/27/2025	10/27/2025			217.42
<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 - TRUCK SIDE STEP, PIPE EXHAUTST, CLAMP		1.0000	EA	217.4200	217.42			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							217.42	
	Invoice Items				1				
XA302353198:01	AIR COMPRESS (2), SEAL - 410211	Edit		09/15/2025	10/27/2025	10/27/2025			2,481.54
<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 - AIR COMPRESS (2), SEAL - 410211		1.0000	EA	2,481.5400	2,481.54			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2,481.54	
	Invoice Items				1				
XA302353321:02	TRUCK SIDE STEPS (2) - 410211	Edit		09/15/2025	10/27/2025	10/27/2025			308.02
<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 - TRUCK SIDE STEPS (2) - 410211		1.0000	EA	308.0200	308.02			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							308.02	
	Invoice Items				1				
XA302353359:01	FLANGE GASKET (6) -RESTOCK	Edit		09/15/2025	10/27/2025	10/27/2025			19.56
<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 - FLANGE GASKET (6) - RESTOCK		1.0000	EA	19.5600	19.56			
	<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
XA302353359:01	FLANGE GASKET (6) -RESTOCK	Edit		09/15/2025	10/27/2025	10/27/2025			19.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							19.56	
			Invoice Items	1					
XA302353607:01	ALTERNATOR 200 AMP - 151202	Edit		09/15/2025	10/27/2025	10/27/2025			389.95
<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 - ALTERNATOR 200 AMP - 151202		1.0000	EA	389.9500	389.95			
	<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)							389.95	
			Invoice Items	1					
XA302352913:01	STEERING SHAFT, BOLT-PINCH STEERING, HEX NUT - 410211	Edit		09/16/2025	10/27/2025	10/27/2025			333.32
<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 - STEERING SHAFT, BOLT-PINCH STEERING, HEX NUT - 410211		1.0000	EA	333.3200	333.32			
	<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)							333.32	
			Invoice Items	1					
XA302353193:01	STEERING GEAR (2) - 410211	Edit		09/16/2025	10/27/2025	10/27/2025			2,469.99
<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 - STEERING GEAR (2) - 410211		1.0000	EA	2,469.9900	2,469.99			
	<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)							2,469.99	
			Invoice Items	1					
XA302353194:02	SPRIAL KIT - 410211	Edit		09/16/2025	10/27/2025	10/27/2025			375.33
<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 - SPRIAL KIT - 410211		1.0000	EA	375.3300	375.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							375.33	
			Invoice Items	1					



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XA302353194:03 <i>P.O. Number</i>	STEERING LINK, INPUT - 410211 <i>Item Description</i>	Edit		09/16/2025	10/27/2025	10/27/2025			525.28
	Conversion Item - STEERING LINK, INPUT - 410211		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	525.2800	525.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							525.28	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302353321:03 <i>P.O. Number</i>	STEP MOUNT- 410211 <i>Item Description</i>	Edit		09/17/2025	10/27/2025	10/27/2025			174.41
	Conversion Item - STEP MOUNT- 410211		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	174.4100	174.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							174.41	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302353321:04 <i>P.O. Number</i>	MID UNDER STP <i>Item Description</i>	Edit		09/17/2025	10/27/2025	10/27/2025			359.54
	Conversion Item - MID UNDER STP		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	359.5400	359.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							359.54	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302353550:01 <i>P.O. Number</i>	SPR ASSY - FR (2) <i>Item Description</i>	Edit		09/17/2025	10/27/2025	10/27/2025			126.64
	Conversion Item - SPR ASSY - FR (2)		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	126.6400	126.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							126.64	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302353772:01 <i>P.O. Number</i>	WASHER (6), NUT (3), CLAMP <i>Item Description</i>	Edit		09/17/2025	10/27/2025	10/27/2025			25.77
	Conversion Item - WASHER (6), NUT (3), CLAMP		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	25.7700	25.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							25.77	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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XA302354123:01	ELBOW FITTING - 410211	Edit		09/18/2025	10/27/2025	10/27/2025			12.84
<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 - ELBOW FITTING - 410211		1.0000	EA	12.8400	12.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							12.84	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302353550:02	SPR ASSY - FR - 410211	Edit		09/19/2025	10/27/2025	10/27/2025			1,345.48
<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 - SPR ASSY - FR - 410211		1.0000	EA	1,345.4800	1,345.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,345.48	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302353772:02	SCREW CAP (20), HOSE FITTING	Edit		09/19/2025	10/27/2025	10/27/2025			196.69
<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 - SCREW CAP (20), HOSE FITTING		1.0000	EA	196.6900	196.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							196.69	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302354123:02	ADAPTER-90 DEG O-RING - 410211	Edit		09/19/2025	10/27/2025	10/27/2025			20.59
<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 - ADAPTER-90 DEG O-RING - 410211		1.0000	EA	20.5900	20.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							20.59	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302354332:01	KING PIN STEERING KNUCKLE	Edit		09/19/2025	10/27/2025	10/27/2025			356.89
<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 - KING PIN STEERING KNUCKLE		1.0000	EA	356.8900	356.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							356.89	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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XA302354633:01	CREDIT - SPIRAL - XA302353194:02	Edit		09/22/2025	10/27/2025	10/27/2025			(375.33)
<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 - CREDIT - SPIRAL - XA302353194:02		1.0000	EA	(375.3300)	(375.33)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(375.33)	
	Invoice Items					1			
XA302354641:01	CREDIT - XA302353194:03 STEERING SHAFT	Edit		09/22/2025	10/27/2025	10/27/2025			(271.04)
<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 - XA302353194:03 STEERING SHAFT		1.0000	EA	(271.0400)	(271.04)			
	<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)							(271.04)	
	Invoice Items					1			
XA302355955:01	CHAMBER SERVICE BRAKE - 191401	Edit		10/01/2025	10/27/2025	10/27/2025			71.96
<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 - CHAMBER SERVICE BRAKE - 191401		1.0000	EA	71.9600	71.96			
	<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)							71.96	
	Invoice Items					1			
XA302355864:01	RADIATOR TUBE, HOSE, ETC. - 191401	Edit		10/02/2025	10/27/2025	10/27/2025			502.99
<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 - RADIATOR TUBE, HOSE, ETC. - 191401		1.0000	EA	502.9900	502.99			
	<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)							502.99	
	Invoice Items					1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302356031:01	FUEL FILTER (2), OIL FILTER - RESTOCK	Edit		10/02/2025	10/27/2025	10/27/2025			120.01
<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 - FUEL FILTER (2), OIL FILTER - RESTOCK		1.0000	EA	120.0100	120.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							120.01	
	Invoice Items			1					
XA302356093:01	FUEL LINE, KING PIN KIT	Edit		10/02/2025	10/27/2025	10/27/2025			311.67
<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 - FUEL LINE, KING PIN KIT		1.0000	EA	311.6700	311.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							311.67	
	Invoice Items			1					
RA302054955:01	REPAIRS	Edit		10/16/2025	10/27/2025	10/27/2025			301.88
<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 - REPAIRS		1.0000	EA	301.8800	301.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)							301.88	
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals					Invoices	45			\$12,809.30
Vendor 21911 - UNIFIRST CORPORATION									
1630484546	SK; JN; ML; TS; CLOTHING - ORDER #2923487	Edit		07/25/2025	10/27/2025	10/27/2025			500.70
<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 - SK; JN; ML; TS; CLOTHING - ORDER #2923487		1.0000	EA	500.7000	500.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							500.70	
	Invoice Items			1					
1950156347	UNIFORMS MATTS/WIPERS	Edit		09/15/2025	10/27/2025	10/27/2025			110.63
<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 - UNIFORMS MATTS/WIPERS		1.0000	EA	110.6300	110.63			
	<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
1950156347	UNIFORMS MATTS/WIPERS	Edit		09/15/2025	10/27/2025	10/27/2025			110.63
<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>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							110.63	
			Invoice Items	1					
1630492924	FY26 SAFETY UNIFORMS - ST250001	Edit		09/17/2025	10/27/2025	10/27/2025			137.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY26 SAFETY UNIFORMS - ST250001		1.0000	EA	137.8800	137.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							137.88	
			Invoice Items	1					
1950157244	UNIFORMS MATTS/WIPERS	Edit		09/22/2025	10/27/2025	10/27/2025			103.06
<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	103.0600	103.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							103.06	
			Invoice Items	1					
1630494921	FY26 SAFETY UNIFORMS - ST250001	Edit		09/24/2025	10/27/2025	10/27/2025			344.37
<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 - FY26 SAFETY UNIFORMS - ST250001		1.0000	EA	344.3700	344.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							344.37	
			Invoice Items	1					
1950158191	UNIFORMS MATTS/WIPERS	Edit		09/29/2025	10/27/2025	10/27/2025			124.51
<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 - UNIFORMS MATTS/WIPERS		1.0000	EA	124.5100	124.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							124.51	
			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
1630496318	FY26 SAFETY UNIFORMS - STR250001	Edit		09/30/2025	10/27/2025	10/27/2025			80.50
<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 - FY26 SAFETY UNIFORMS - STR250001		1.0000	EA	80.5000	80.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							80.50	
	Invoice Items			1					
1950159173	UNIFORMS MATTS/WIPERS	Edit		10/06/2025	10/27/2025	10/27/2025			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 MATTS/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					
1630498590	ACCT 2039264 - ANNUAL UNIFORMS - SEWER MAINT; LAB; ADMIN WP26035	Edit		10/08/2025	10/27/2025	10/27/2025			947.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 2039264 - ANNUAL UNIFORMS - SEWER MAINT; LAB; ADMIN WP26035		1.0000	EA	947.7700	947.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1579 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms)							947.77	
	Invoice Items			1					
1950160107	TRAFFIC UNIFORM LAUNDERED	Edit		10/13/2025	10/27/2025	10/27/2025			261.48
<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 - TRAFFIC UNIFORM LAUNDERED		1.0000	EA	261.4800	261.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							261.48	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950160116	SERVICE-YOUNG ARENA (1584307)	Edit		10/13/2025	10/27/2025	10/27/2025			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				
1950160125	SERVICE-SPORTSPLEX (1584326)	Edit		10/13/2025	10/27/2025	10/27/2025			163.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SPORTSPLEX (1584326)		1.0000	EA	163.1100	163.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			163.11	
			Invoice Items		1				
1950160131	SERVICE-SHOP (1584362)	Edit		10/13/2025	10/27/2025	10/27/2025			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				
1950160865	SERVICE-GATES MAINT (1584305)	Edit		10/16/2025	10/27/2025	10/27/2025			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				
1950160869	SERVICE-GATES PRO SHOP (1584333)	Edit		10/16/2025	10/27/2025	10/27/2025			16.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-GATES PRO SHOP (1584333)		1.0000	EA	16.6400	16.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1950160869	SERVICE-GATES PRO SHOP (1584333)	Edit		10/16/2025	10/27/2025	10/27/2025			16.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							16.64	
Invoice Items				1					
1950161325	ACCT 2514545 - WKLY RENTALS + PREM CHARGES X 6	Edit		10/20/2025	10/27/2025	10/27/2025			446.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 2514545 - WKLY RENTALS + PREM CHARGES X 6		1.0000	EA	446.2900	446.29			
	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)							446.29	
Invoice Items				1					
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices		16	\$3,409.48	
Vendor 20614 - UNITY POINT HEALTH									
2026-00000512	BLOOD DRAW FOR CASES	Edit		10/05/2025	10/27/2025	10/27/2025			16.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BLOOD DRAW FOR CASES		1.0000	EA	16.1800	16.18			
	G/L Account				Project			Amount	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							16.18	
Invoice Items				1					
2026-00000518	8/4/25 - A. NADAREVIC - PRE EMPLOYEMENT TESTING	Edit		10/05/2025	10/27/2025	10/27/2025			1,513.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 8/4/25 - A. NADAREVIC - PRE EMPLOYEMENT TESTING		1.0000	EA	1,513.6500	1,513.65			
	G/L Account				Project			Amount	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							1,513.65	
Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2520IN12150	WFR EMS Medical Director 4th Quarter	Edit		10/20/2025	10/27/2025	10/27/2025			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 - WFR EMS Medical Director 4th Quarter		1.0000	EA	1,250.0000	1,250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)							1,250.00	
	Invoice Items			1					
Vendor 20614 - UNITY POINT HEALTH Totals									\$2,779.83
Invoices 3									
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO									
2026-00000519	NEW HIRE TESTING ELLIOTT/MCNAMARA/SABANAGIC //NADAREVIC	Edit		10/05/2025	10/27/2025	10/27/2025			1,906.72
<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 - NEW HIRE TESTING ELLIOTT/MCNAMARA/SABANAGIC//NADAREVIC		1.0000	EA	1,906.7200	1,906.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							1,906.72	
	Invoice Items			1					
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO Totals									\$1,906.72
Invoices 1									
Vendor 22933 - UPSIDE HOMES LLC									
445	542 CLOVERDALE HHP	Edit		10/20/2025	10/27/2025	10/27/2025			1,035.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 542 CLOVERDALE HHP		1.0000	EA	1,035.0000	1,035.00			
	<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)							1,035.00	
	32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)								
	Invoice Items			1					
Vendor 22933 - UPSIDE HOMES LLC Totals									\$1,035.00
Invoices 1									
446	1800 LOGAN AVE HHP	Edit		10/20/2025	10/27/2025	10/27/2025			1,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1800 LOGAN AVE HHP		1.0000	EA	1,400.0000	1,400.00			
	<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)							1,400.00	
	32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)								
	Invoice Items			1					



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447	1016 WEBSTER ST HHP	Edit		10/20/2025	10/27/2025	10/27/2025			630.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1016 WEBSTER ST HHP		1.0000	EA	630.0000	630.00			
	<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)			630.00	
	Invoice Items				1				
Vendor 22933 - UPSIDE HOMES LLC Totals									\$3,065.00
Invoices 3									
Vendor 5934 - US CELLULAR									
0761825600	ACCT 854174086 - 10/09/25-11/08/25	Edit		10/10/2025	10/27/2025	10/27/2025			301.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 854174086 - 10/09/25-11/08/25		1.0000	EA	301.7200	301.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							301.72	
	Invoice Items				1				
Vendor 5934 - US CELLULAR Totals									\$301.72
Invoices 1									
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30074474-000	ACCT 192201 - VANE GRATE X2; EJ BACK X2; LEFT FRAME; RIGHT FRAME	Edit		10/14/2025	10/27/2025	10/27/2025			1,556.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 192201 - VANE GRATE X2; EJ BACK X2; LEFT FRAME; RIGHT FRAME		1.0000	EA	1,556.0600	1,556.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)							1,556.06	
	Invoice Items				1				
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30074475-000	ACCT 192201 - VANE GRATE X2; EJ BACK 23; LEFT FRAME; RIGHT FRAME	Edit		10/14/2025	10/27/2025	10/27/2025			1,556.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 192201 - VANE GRATE X2; EJ BACK 23; LEFT FRAME; RIGHT FRAME		1.0000	EA	1,556.0600	1,556.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)							1,556.06	
	Invoice Items				1				



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Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals						Invoices	2		\$3,112.12
Vendor 21955 - VAG USA, LLC									
439060738	ACCT 3483901 - BALL CHECK VALVE - WP26088	Edit		10/10/2025	10/27/2025	10/27/2025			711.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 3483901 - BALL CHECK VALVE - WP26088	1.0000	EA	711.6700	711.67				
	G/L Account			Project			Amount		
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)						711.67		
	Invoice Items			1					
Vendor 21955 - VAG USA, LLC Totals						Invoices	1		\$711.67
Vendor 22363 - JEREMIAH VAN DYKE									
200001493	REIMBURSEMENT FOR IEMSA DUES	Edit		10/15/2025	10/27/2025	10/27/2025			290.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - REIMBURSEMENT FOR IEMSA DUES	1.0000	EA	290.0000	290.00				
	G/L Account			Project			Amount		
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)						290.00		
	Invoice Items			1					
Vendor 22363 - JEREMIAH VAN DYKE Totals						Invoices	1		\$290.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S014097059.001	ACCT 13674 - FLUKE-325 400A AC/DC C; KEYSTONE KE-LED33PSPAR38-F-	Edit		10/14/2025	10/27/2025	10/27/2025			1,050.06
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 13674 - FLUKE-325 400A AC/DC C; KEYSTONE KE-LED33PSPAR38 -F-	1.0000	EA	1,050.0600	1,050.06				
	G/L Account			Project			Amount		
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)						592.12		
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)						457.94		
	Invoice Items			1					



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S014098153.001	ACCT 13674 - A-B 700-HN100 8-PIN TUBE BASE SOCKET; SCREW TERMINA	Edit		10/15/2025	10/27/2025	10/27/2025			295.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 13674 - A-B 700-HN100 8-PIN TUBE BASE SOCKET; SCREW TERMINA	1.0000	EA	295.2700	295.27				
	G/L Account				Project		Amount		
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)						295.27		
	Invoice Items				1				
S014106844.002	ACCT 13674 - TORK 3000 BUTTON 120V PHOTOCELL	Edit		10/17/2025	10/27/2025	10/27/2025			150.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 13674 - TORK 3000 BUTTON 120V PHOTOCELL	1.0000	EA	150.8300	150.83				
	G/L Account				Project		Amount		
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)						150.83		
	Invoice Items				1				
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals				Invoices		3			\$1,496.16
Vendor 22824 - VESTIS									
6340478765	MATS - CITY HALL	Edit		10/13/2025	10/27/2025	10/27/2025	10/15/2025		188.31
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MATS - CITY HALL	1.0000	EA	188.3100	188.31				
	G/L Account				Project		Amount		
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)						188.31		
	Invoice Items				1				
6340478766	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		10/13/2025	10/27/2025	10/27/2025			166.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	1.0000	EA	166.6400	166.64				
	G/L Account				Project		Amount		
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)						166.64		
	Invoice Items				1				



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6340478767	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		10/13/2025	10/27/2025	10/27/2025			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 1525 - WARREN TRANSPORT, INC				22824 - VESTIS Totals		Invoices	3		\$392.83
Vendor 2026-00000496	FY26 Rebate 1st Half	Edit		10/16/2025	10/27/2025	10/27/2025			107,338.00
<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 - FY26 Rebate 1st Half		1.0000	EA	107,338.0000	107,338.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)							107,338.00	
	Invoice Items			1					
Vendor 1525 - WARREN TRANSPORT, INC				Totals		Invoices	1		\$107,338.00
Vendor FY26-2	OPERATIONS	Edit		10/17/2025	10/27/2025	10/27/2025			200,000.00
<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 - OPERATIONS		1.0000	EA	200,000.0000	200,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-6860 1390 (General Fund-Mayor-FSB Convention Ctr Other Contractual Services)					01CONV.OPS (FIVE SULLIVANS CENTER, FIVE SULLIVANS CENTER OPERATIONS)		200,000.00	
	Invoice Items			1					
Vendor 21982 - WATERLOO CONVENTION CENTER				Totals		Invoices	1		\$200,000.00
Vendor 58990	DIESEL FUEL	Edit		09/29/2025	10/27/2025	10/27/2025	10/20/2025		1,095.29
<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 - DIESEL FUEL		1.0000	EA	1,095.2900	1,095.29			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							1,095.29	
	Invoice Items			1					
Vendor 1551 - WATERLOO OIL COMPANY				Totals		Invoices	1		\$1,095.29
Vendor 1563 - WATERLOO WATER WORKS									



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2026-00000524	September Property Taxes	Edit		10/21/2025	10/27/2025	10/27/2025			16,964.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - September Property Taxes		1.0000	EA	16,964.0000	16,964.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)							16,964.00	
	Invoice Items			1					
Vendor 1563 - WATERLOO WATER WORKS Totals					Invoices	1			\$16,964.00
Vendor 22568 - WHITE CAP LP									
50033615112	4" PLAIN UJPPER HIGH CHAIR (500)	Edit		09/30/2025	10/27/2025	10/27/2025			776.25
<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 - 4" PLAIN UJPPER HIGH CHAIR (500)		1.0000	EA	776.2500	776.25			
	<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)							776.25	
	Invoice Items			1					
50033616786	EPOXY SMOOTH (250)	Edit		09/30/2025	10/27/2025	10/27/2025			2,597.50
<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 - EPOXY SMOOTH (250)		1.0000	EA	2,597.5000	2,597.50			
	<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)							2,597.50	
	Invoice Items			1					
50033675892	ACCT 10004171668 - RED HEAD HAND-HELD SPRAYER	Edit		10/03/2025	10/27/2025	10/27/2025			28.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 10004171668 - RED HEAD HAND-HELD SPRAYER		1.0000	EA	28.9900	28.99			
	<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)							28.99	
	Invoice Items			1					
50033701233	BLUE PAINT - STR250023	Edit		10/06/2025	10/27/2025	10/27/2025			10.19
<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 - BLUE PAINT - STR250023		1.0000	EA	10.1900	10.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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50033701233	BLUE PAINT - STR250023	Edit		10/06/2025	10/27/2025	10/27/2025			10.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							10.19	
			Invoice Items	1					
50033702367	ACCT 10004171668 - NOMAFLEX EXPANSION BOARD	Edit		10/06/2025	10/27/2025	10/27/2025			65.70
<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 10004171668 - NOMAFLEX EXPANSION BOARD		1.0000	EA	65.7000	65.70			
	<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)							65.70	
			Invoice Items	1					
50033757995	ACCT 10004171668 - DECK-O-FOAM EXPANSION JOINT (2) X 150	Edit		10/09/2025	10/27/2025	10/27/2025			238.49
<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 10004171668 - DECK-O-FOAM EXPANSION JOINT (2) X 150		1.0000	EA	238.4900	238.49			
	<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)							119.25	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							119.24	
			Invoice Items	1					
50033768691	5 GAL CURING COMPOUND	Edit		10/09/2025	10/27/2025	10/27/2025			80.16
<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 - 5 GAL CURING COMPOUND		1.0000	EA	80.1600	80.16			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							80.16	
			Invoice Items	1					



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50033776816	ACCT 10004171668 - RED HEAD HAND-HELD SPRAYER; CURING COMPOUND	Edit		10/10/2025	10/27/2025	10/27/2025			123.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 10004171668 - RED HEAD HAND-HELD SPRAYER; CURING COMPOUND	1.0000	EA	123.9800	123.98				
	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)							123.98	
	Invoice Items				1				
50033804073	ACCT 10004171668 - SONOTUBE COMMERCIAL COLUMN FORM	Edit		10/13/2025	10/27/2025	10/27/2025			750.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 10004171668 - SONOTUBE COMMERCIAL COLUMN FORM	1.0000	EA	750.0000	750.00				
	G/L Account						Project	Amount	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							375.00	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							375.00	
	Invoice Items				1				
50033841971	PARK RESTROOM BLOCK REPAIR	Edit		10/15/2025	10/27/2025	10/27/2025			25.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PARK RESTROOM BLOCK REPAIR	1.0000	EA	25.9600	25.96				
	G/L Account						Project	Amount	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							25.96	
	Invoice Items				1				
Vendor			22568 - WHITE CAP LP Totals		Invoices		10		\$4,697.22
Vendor	22470 - WHKS & CO								
55760	FINAL BILLING HAMMOND ROUNDABOUT SHAULIS PROJECT #009910.00	Edit		10/13/2025	10/27/2025	10/27/2025			177.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FINAL BILLING HAMMOND ROUNDABOUT SHAULIS PROJECT #009910.00	1.0000	EA	177.5300	177.53				
	G/L Account						Project	Amount	



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55760	FINAL BILLING HAMMOND ROUNDAABOUT SHAULIS PROJECT #009910.00	Edit		10/13/2025	10/27/2025	10/27/2025			177.53
<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>	
	323-17-7161 2103 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)							177.53	
			Invoice Items	1					
Vendor 22470 - WHKS & CO Totals						Invoices	1		\$177.53
Vendor 1599 - WITHAM AUTO CENTER									
15017628	HOSE, JET KIT, RESERVOIR - 111701	Edit		09/09/2025	10/27/2025	10/27/2025			209.19
<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 - HOSE, JET KIT, RESERVOIR - 111701		1.0000	EA	209.1900	209.19			
	<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)							209.19	
			Invoice Items	1					
15017629	PD - SEAT CUSHION PAD, BELT ASY, ETC. - 111802	Edit		09/09/2025	10/27/2025	10/27/2025			513.69
<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 - PD - SEAT CUSHION PAD, BELT ASY, ETC. - 111802		1.0000	EA	513.6900	513.69			
	<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)							513.69	
			Invoice Items	1					
15017759	PD-COVER ASY (2) / FREIGHT	Edit		09/10/2025	10/27/2025	10/27/2025			449.62
<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 - PD-COVER ASY (2) / FREIGHT		1.0000	EA	449.6200	449.62			
	<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)							449.62	
			Invoice Items	1					



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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
15018269	SHOCKS, SPRINGS, BEARINGS, BUMPER, ETC. 111222	Edit		09/22/2025	10/27/2025	10/27/2025			1,116.88
<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 - SHOCKS, SPRINGS, BEARINGS, BUMPER, ETC. 111222		1.0000	EA	1,116.8800	1,116.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Machinery & Equipment Replacement Parts)							1,116.88	
	Invoice Items			1					
15018414	PD - TUBE ASY	Edit		09/24/2025	10/27/2025	10/27/2025			234.26
<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 - PD - TUBE ASY		1.0000	EA	234.2600	234.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Machinery & Equipment Replacement Parts)							234.26	
	Invoice Items			1					
15018986	UBOLT, SHACKLE ASY, SPRING BRACKET, NUT, ETC. FREIGHT - 190408	Edit		10/06/2025	10/27/2025	10/27/2025			838.91
<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 - UBOLT, SHACKLE ASY, SPRING BRACKET, NUT, ETC. FREIGHT - 190408		1.0000	EA	838.9100	838.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							838.91	
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals						Invoices	6		\$3,362.55
Vendor 22806 - ELLEN WOODS									
10082525144	SHOP TOOL-DIAG THERMAL IMAGER PLUS	Edit		10/08/2025	10/27/2025	10/27/2025			1,002.45
<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 - SHOP TOOL-DIAG THERMAL IMAGER PLUS		1.0000	EA	1,002.4500	1,002.45			
	<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)							1,002.45	
	Invoice Items			1					
Vendor 22806 - ELLEN WOODS Totals						Invoices	1		\$1,002.45
Vendor 1629 - ZIEGLER INC									



Finance Committee Invoice Report 10/27/25

Invoice Due Date Range 10/27/25 - 10/27/25
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
IN002066155	FILTER - 152314	Edit		09/16/2025	10/27/2025	10/27/2025			206.02
<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 - FILTER - 152314		1.0000	EA	206.0200	206.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							206.02	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1629 - ZIEGLER INC Totals						Invoices	1		\$206.02
Vendor 1630 - ZIMMER & FRANCESCON, INC									
0176550-IN	ACCT 00-WATERC - PUMP FOR	Edit		10/13/2025	10/27/2025	10/27/2025			8,895.00
	FLUSHER TRK - WP26079								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 00-WATERC - PUMP		1.0000	EA	8,895.0000	8,895.00			
	FOR FLUSHER TRK - WP26079								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water							8,895.00	
	Pollution-Water Pollution Control Plant Op Other Equipment Repair &								
	Maintenance)								
	Invoice Items			1					
Vendor 1630 - ZIMMER & FRANCESCON, INC Totals						Invoices	1		\$8,895.00
Vendor 3119 - ZOLL MEDICAL CORPORATION									
4338405	WFR EMS adult cuff	Edit		10/20/2025	10/27/2025	10/27/2025			91.02
<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 - WFR EMS adult cuff		1.0000	EA	91.0200	91.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							91.02	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals						Invoices	1		\$91.02
Vendor Aetna									
2025-00002085	WFR EMS Ambulance Refund, Bill	Edit		06/12/2025	10/27/2025	10/27/2025			340.65
	Jordan ACID 65340								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Ambulance		1.0000	EA	340.6500	340.65			
	Refund, Bill Jordan ACID 65340								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance							340.65	
	Service Refund Payments)								
	Invoice Items			1					
Vendor Aetna Totals						Invoices	1		\$340.65
Vendor Aetna (CARE HMO)									



Finance Committee Invoice Report 10/27/25

Invoice Due Date Range 10/27/25 - 10/27/25
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
2025-00002086	WFR EMS Ambulance Refund, Irving Burnett, ACID 59535	Edit		12/15/2024	10/27/2025	10/27/2025			178.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Ambulance Refund, Irving Burnett, ACID 59535		1.0000	EA	178.8100	178.81			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							178.81	
			Invoice Items	1					
			Vendor	Aetna (CARE HMO) Totals		Invoices	1		\$178.81
Vendor BCBS of Iowa									
2025-00002087	WFR EMS, Ambulance Refund, Dayton Ginther, ACID 58958	Edit		11/26/2024	10/27/2025	10/27/2025			1,401.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS, Ambulance Refund, Dayton Ginther, ACID 58958		1.0000	EA	1,401.1000	1,401.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							1,401.10	
			Invoice Items	1					
			Vendor	BCBS of Iowa Totals		Invoices	1		\$1,401.10
Vendor Charisse Buls									
2024-00002587	WFR EMS, Ambulance Refund, Charisse Buls, ACID 45927	Edit		10/09/2023	10/27/2025	10/27/2025			646.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS, Ambulance Refund, Charisse Buls, ACID 45927		1.0000	EA	646.0000	646.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							646.00	
			Invoice Items	1					
			Vendor	Charisse Buls Totals		Invoices	1		\$646.00
Vendor Iowa Total Care									
2025-00002088	WFR EMS, Ambulance Refund, Chinemerem Onuoha ACID 63730	Edit		04/22/2025	10/27/2025	10/27/2025			1,626.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS, Ambulance Refund, Chinemerem Onuoha ACID 63730		1.0000	EA	1,626.5400	1,626.54			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							1,626.54	
			Invoice Items	1					



Finance Committee Invoice Report 10/27/25

Invoice Due Date Range 10/27/25 - 10/27/25
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 JAMES LENTFER			Vendor Iowa Total Care Totals	Invoices			1		\$1,626.54
2026-00000539	REIMB FOR EVENT	Edit		09/24/2025	10/27/2025	10/27/2025			170.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMB FOR EVENT		1.0000	EA	170.0000	170.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8820 1319 (General Fund-Building Inspection-Facilities Restricted Project Other Professional Services)				01MYR.MEMRTFCT (MAYORS RESTRICTED PROJECTS, MEMORIAL HALL ARTIFACTS PROJECTS)			170.00	
	Invoice Items			1					
Vendor FRANK MCCA			Vendor JAMES LENTFER Totals	Invoices			1		\$170.00
2026-00000537	REIMB FOR EVENT	Edit		09/24/2025	10/27/2025	10/27/2025			353.26
<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 - REIMB FOR EVENT		1.0000	EA	353.2600	353.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8820 1319 (General Fund-Building Inspection-Facilities Restricted Project Other Professional Services)				01MYR.MEMRTFCT (MAYORS RESTRICTED PROJECTS, MEMORIAL HALL ARTIFACTS PROJECTS)			353.26	
	Invoice Items			1					
Vendor Molina Healthcare of Iowa			Vendor FRANK MCCA Totals	Invoices			1		\$353.26
2025-00002089	WFR EMS, Ambulance Refund, Samuel Madison, ACID 62663	Edit		03/18/2025	10/27/2025	10/27/2025			28.12
<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 - WFR EMS, Ambulance Refund, Samuel Madison, ACID 62663		1.0000	EA	28.1200	28.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							28.12	
	Invoice Items			1					
Vendor Molina Healthcare of Iowa			Vendor Molina Healthcare of Iowa Totals	Invoices			1		\$28.12
2026-00000505	WFR EMS, Ambulance Refund, Randy Maher, ACID 66335	Edit		07/12/2025	10/27/2025	10/27/2025			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 - WFR EMS, Ambulance Refund, Randy Maher, ACID 66335		1.0000	EA	29.1000	29.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							29.10	
	Invoice Items			1					
Vendor Molina Healthcare of Iowa			Vendor Molina Healthcare of Iowa Totals	Invoices			1		\$29.10



Finance Committee Invoice Report 10/27/25

Invoice Due Date Range 10/27/25 - 10/27/25

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 S D Snyder 2025-00002090	WFR EMS, Ambulance Refund, Sheryl Snyder, ACID 65844	Edit		06/26/2025	10/27/2025	10/27/2025			88.44
<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 - WFR EMS, Ambulance Refund, Sheryl Snyder, ACID 65844		1.0000	EA	88.4400	88.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							88.44	
	Invoice Items			1					
Vendor S D Snyder Totals						Invoices	1		\$88.44
Vendor United Healthcare 2021-00002594	WFR EMS, Ambulance Refund, Robert Frazier, ACID 13814	Edit		11/09/2020	10/27/2025	10/27/2025			108.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS, Ambulance Refund, Robert Frazier, ACID 13814		1.0000	EA	108.5200	108.52			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							108.52	
	Invoice Items			1					
Vendor United Healthcare Totals						Invoices	1		\$108.52
Vendor United Healthcare 2025-00002091	WFR EMS, Ambulance Refund, Brenda Mills, ACID 64946	Edit		06/01/2025	10/27/2025	10/27/2025			56.19
<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 - WFR EMS, Ambulance Refund, Brenda Mills, ACID 64946		1.0000	EA	56.1900	56.19			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							56.19	
	Invoice Items			1					
Vendor United Healthcare Totals						Invoices	1		\$56.19
Vendor United Healthcare 2025-00002092	WFR EMS, Ambulance Refund, Anthony Tisdale, ACID 65717	Edit		06/24/2025	10/27/2025	10/27/2025			228.64
<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 - WFR EMS, Ambulance Refund, Anthony Tisdale, ACID 65717		1.0000	EA	228.6400	228.64			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	



Finance Committee Invoice Report 10/27/25

Invoice Due Date Range 10/27/25 - 10/27/25

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
2025-00002092	WFR EMS, Ambulance Refund, Anthony Tisdale, ACID 65717	Edit		06/24/2025	10/27/2025	10/27/2025			228.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							228.64	
			Invoice Items	1					
Vendor United Healthcare Totals						Invoices	1		\$228.64
Vendor MEL WITTWER									
2026-00000538	REIMB FOR EVENT	Edit		10/27/2025	10/27/2025	10/27/2025			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 - REIMB FOR EVENT		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8820 1319 (General Fund-Building Inspection-Facilities Restricted Project Other Professional Services)				01MYR.MEMRTFCT (MAYORS RESTRICTED PROJECTS, MEMORIAL HALL ARTIFACTS PROJECTS)			300.00	
			Invoice Items	1					
Vendor MEL WITTWER Totals						Invoices	1		\$300.00
Grand Totals						Invoices	558		\$1,615,198.59

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

For Novemeber 03 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, October 30 2025

3,510,985.54

3,510,985.54

Housing Authority Assistance EFT's

Housing Authority Assistance EFT's

Payroll

2,239,365.76

Bill Payment Total - Monday, November 03, 2025

5,750,351.30



Finance Committee Invoice Report 11/03/25

Invoice Due Date Range 11/03/25 - 11/03/25

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 20321 - 1ST AYD CORPORATION									
PSI824598	CLEANING SUPPLIES	Edit		10/21/2025	11/03/2025	11/03/2025			660.25
Vendor 20321 - 1ST AYD CORPORATION Totals						Invoices	1		\$660.25
Vendor 21650 - 3 STOOGES LLC									
2026-00000532	FY25 Rebate 2nd Half	Edit		10/22/2025	11/03/2025	11/03/2025			3,413.00
2026-00000533	FY25 Rebate 1st Half	Edit		10/22/2025	11/03/2025	11/03/2025			3,413.00
2026-00000534	FY26 Rebate 1st Half	Edit		10/22/2025	11/03/2025	11/03/2025			3,648.00
Vendor 21650 - 3 STOOGES LLC Totals						Invoices	3		\$10,474.00
Vendor 22225 - A & K VENTURES									
2026-00000554	FY25 Rebate 2nd Half	Edit		10/21/2025	11/03/2025	11/03/2025			1,479.00
2026-00000555	FY26 Rebate 1st Half	Edit		10/21/2025	11/03/2025	11/03/2025			1,593.00
Vendor 22225 - A & K VENTURES Totals						Invoices	2		\$3,072.00
Vendor 21245 - A TECH INC									
670630	REPAIR TO SITE CONTROLLER	Edit		10/15/2025	11/03/2025	11/03/2025			1,079.00
Vendor 21245 - A TECH INC Totals						Invoices	1		\$1,079.00
Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
40408032	COPIER & PRINTER LEASES	Edit		10/21/2025	11/03/2025	11/03/2025			988.40
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals						Invoices	1		\$988.40
Vendor 4825 - ACCO									
0257484-IN	POOL CHOLRINE	Edit		10/24/2025	11/03/2025	11/03/2025			1,326.20
Vendor 4825 - ACCO Totals						Invoices	1		\$1,326.20
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC									
12264	Asbestos Removal	Edit		10/27/2025	11/03/2025	11/03/2025			34,940.00
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC Totals						Invoices	1		\$34,940.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
344954	MAYOR'S LEAGUE SHIRTS	Edit		10/20/2025	11/03/2025	11/03/2025			785.00
Vendor 10373 - ADVANTAGE SCREENPRINT Totals						Invoices	1		\$785.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001072239	SUNNYSIDE DETENTION CRS SRF	Edit		10/16/2025	11/03/2025	11/03/2025			34,133.27
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	1		\$34,133.27
Vendor 12053 - AHLBORN EQUIPMENT, INC.									
445250	RATCHET STRAPS, BAR, BUCKET COVER	Edit		10/17/2025	11/03/2025	11/03/2025			463.76
Vendor 12053 - AHLBORN EQUIPMENT, INC. Totals						Invoices	1		\$463.76
Vendor 22 - AHLERS & COONEY, P.C.									
901307	SERVICES RENDERED THROUGH 10/15/25	Edit		10/20/2025	11/03/2025	11/03/2025			6,017.78
901572	SERVICES RENDERED THROUGH 10/15/25	Edit		10/22/2025	11/03/2025	11/03/2025			326.00
Vendor 22 - AHLERS & COONEY, P.C. Totals						Invoices	2		\$6,343.78
Vendor 9933 - ALLIED SYSTEMS INC									



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66926	SLUDGE MIXING PUMP REPLACEMENT	Edit		10/16/2025	11/03/2025	11/03/2025			23,578.25
			Vendor 9933 - ALLIED SYSTEMS INC Totals	Invoices			1		\$23,578.25
Vendor 3634 - ALTEC INDUSTRIES, INC									
13257465	PLATFORM COMPONENT TOOL TRAY, OUTSIDE MOUNT-FREIGHT	Edit		10/14/2025	11/03/2025	11/03/2025			275.08
			Vendor 3634 - ALTEC INDUSTRIES, INC Totals	Invoices			1		\$275.08
Vendor 21893 - AMAZON CAPITAL SERVICES									
1F99-P3W4-9V1K	ADULT PRINT	Edit		10/05/2025	11/03/2025	11/03/2025			52.79
1VCQ-P9Y4-CCXQ	ADULT PRINT	Edit		10/05/2025	11/03/2025	11/03/2025			19.80
1YHH-PTK7-C4RD	ADULT PRINT	Edit		10/05/2025	11/03/2025	11/03/2025			16.50
1GWJ-GMHF-4Y7H	SHOP SUPPLY-GREEN WEATHER SEALS (50), AUTO CONNECTORS (	Edit		10/06/2025	11/03/2025	11/03/2025			25.26
1LH6-R7QL-96FM	TEEN PRINT	Edit		10/06/2025	11/03/2025	11/03/2025			15.03
1LJT-3NCT-9TXP	ADULT PRINT	Edit		10/07/2025	11/03/2025	11/03/2025			10.99
117Q-4ML7-6WF6	AIR COMPRESSOR OIL (2) - 192016	Edit		10/08/2025	11/03/2025	11/03/2025			58.38
1CHY-TXQ9-P1P1	LIGHT SWITCH	Edit		10/10/2025	11/03/2025	11/03/2025			188.16
1G14-X4LL-LXMP	REVERSE LIGHTS SIGNAL - 7443	Edit		10/10/2025	11/03/2025	11/03/2025			15.19
1Q6K-NTNT-MC7M	TEEN PRINT	Edit		10/10/2025	11/03/2025	11/03/2025			232.61
1QJX-HTW1-GQP9	ADULT PRINT	Edit		10/12/2025	11/03/2025	11/03/2025			16.50
1V64-1DWR-CMY Y	ADULT PRINT	Edit		10/12/2025	11/03/2025	11/03/2025			65.44
1X3Y-GMGJ-9NP4	ADULT PRINT	Edit		10/12/2025	11/03/2025	11/03/2025			137.55
1JJJ-XNTV-K47R	ADULT PRINT	Edit		10/13/2025	11/03/2025	11/03/2025			57.52
1QMG-GYJ4-CMFK	HRTS OFFICE SUPPLIES	Edit		10/14/2025	11/03/2025	11/03/2025			49.49
1T7M-G6FH-7NWM	GREASE PLUG HUB 16PK	Edit		10/14/2025	11/03/2025	11/03/2025			11.29
1YKQ-RMY Y-7CT3	ADULT PRINT	Edit		10/14/2025	11/03/2025	11/03/2025			12.99
16MP-H1TW-66N1	SHOP SUPPLY-CHERRY BOMB HAND CLEANER (2-CASE/4)	Edit		10/15/2025	11/03/2025	11/03/2025			228.12
1QWD-H1LL-9TN9	ADULT PRINT	Edit		10/15/2025	11/03/2025	11/03/2025			80.35
177C-JWH3-7RN9	INDEX CARD STORAGE BOX	Edit		10/16/2025	11/03/2025	11/03/2025			16.82
193X-PXLK-361P	ADULT PRINT	Edit		10/16/2025	11/03/2025	11/03/2025			69.29
1CV7-LVNM-CD7X	DISINFECTANT CLEANER	Edit		10/16/2025	11/03/2025	11/03/2025			12.37
1LD6-Y4MD-CNQN	ADULT PRINT	Edit		10/16/2025	11/03/2025	11/03/2025			125.02
111H-P1VT-3KWF	HRTS OFFICE SUPPLIES	Edit		10/17/2025	11/03/2025	11/03/2025			247.48
11YJ-V9F6-LP14	HRTS OFFICE SUPPLIES	Edit		10/17/2025	11/03/2025	11/03/2025			9.99
13CJ-3616-MJW9	ADULT PRINT	Edit		10/17/2025	11/03/2025	11/03/2025			21.99
1CV7-LVNM-J3VG	ADULT PRINT	Edit		10/17/2025	11/03/2025	11/03/2025			49.50
1KQF-R3RX-PD7P	PLANNER; 1" TAPE FOR PRINTER #TZe-SW251	Edit		10/17/2025	11/03/2025	11/03/2025			30.28
1NDR-3T9N-JG1V	ADULT PRINT	Edit		10/17/2025	11/03/2025	11/03/2025			70.40



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17W3-HKVT-76QC	ADULT PRINT	Edit		10/19/2025	11/03/2025	11/03/2025			19.22
1D7L-YTRF-1Q94	ADULT PRINT	Edit		10/19/2025	11/03/2025	11/03/2025			34.65
164R-HJV1-LP9R	ADULT PRINT	Edit		10/21/2025	11/03/2025	11/03/2025			17.95
174X-QRVM-KK6J	TEEN PRINT	Edit		10/21/2025	11/03/2025	11/03/2025			10.19
1DJ4-7Y17-JTWR	IPAD STYLUS & A IPAD CASE	Edit		10/21/2025	11/03/2025	11/03/2025	10/22/2025		41.74
174X-QRVM-QX3T	CALENDARS	Edit		10/22/2025	11/03/2025	11/03/2025			70.59
1JDG-LWN7-RLMV	CALENDARS	Edit		10/22/2025	11/03/2025	11/03/2025			33.96
1PY4-LWPY-WMP9	PLEX OFFICE SUPPLIES & PLEX POOL DECK SAFETY EQUIPMENT	Edit		10/22/2025	11/03/2025	11/03/2025			72.05
117Q-J7L9-C1WC	HANGING ORGANIZER FILE FOLDERS, HANDING FILE ORGANIZER	Edit		10/23/2025	11/03/2025	11/03/2025			30.19
13D4-G1DV-7QTJ	ACCT AEVZ81JOWNAVX - IPAD BASE (2) X3; IPAD SCREEN PROTECTOR X3	Edit		10/23/2025	11/03/2025	11/03/2025			98.94
14K4-9C6H-FF93	TOILET PAPER DISPENSER KEY REPLACEMENT	Edit		10/23/2025	11/03/2025	11/03/2025			20.88
176N-YMKV-DX9N	WCA PO 1021251124 PYP POWER SUPPLY FOR EXHIBIT	Edit		10/23/2025	11/03/2025	11/03/2025			9.99
1DKC-L4J4-6NHK	ACCT AEVZ81JOWNAVX - ANKER CHARGER X4; ANKER CAR CHARGER X12	Edit		10/23/2025	11/03/2025	11/03/2025			183.80
1MTT-4CTL-G4C4	WCA PO 102225003 ENVELOPES	Edit		10/23/2025	11/03/2025	11/03/2025			12.71
1LDX-K1JW-PD4D	ACCT AEVZ81JOWNAVX - IPHONE SCREEN PROTECTOR (2) X2; IPHONE CASE	Edit		10/24/2025	11/03/2025	11/03/2025			60.05
1RC7-J99Y-1FHX	TUBE LIGHT	Edit		10/24/2025	11/03/2025	11/03/2025			186.11
1V9M-Y97M-3XTJ	WCA PO 102225001 COLD PACK FIRST AID REPLENISHMENT	Edit		10/24/2025	11/03/2025	11/03/2025			32.99
1H14-D64F-3K6J	WCA PO 10202025305 RECEIPT PRINTER, LASER PRINTER, DISKS	Edit		11/03/2025	11/03/2025	11/03/2025			366.96
1HG1-V4GK-CY71	EXHIBT STICKERS	Edit		11/03/2025	11/03/2025	11/03/2025			9.99
1JRR-PRVC-C7JM	STAMPER	Edit		11/03/2025	11/03/2025	11/03/2025			10.79
1YYX-CVVN-K739	NEW DESK	Edit		11/03/2025	11/03/2025	11/03/2025			208.99
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	50		\$3,479.84
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32CR032595	30217-CREDIT - ALTERNATOR/CORE (180614)	Edit		10/06/2025	11/03/2025	11/03/2025			(210.54)
32NV291335	30217- FUEL FILTER (AIRPORT)	Edit		10/06/2025	11/03/2025	11/03/2025			20.44
32NV291362	30217-ENGINE OIL FILTER (12) - RESTOCK	Edit		10/06/2025	11/03/2025	11/03/2025			55.20
32NV291511	30217-CABIN AIR FILTER (AIRPORT)	Edit		10/07/2025	11/03/2025	11/03/2025			44.72
32NV291534	30217-TRANSMISSION FILTER KIT (2)	Edit		10/07/2025	11/03/2025	11/03/2025			36.62



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32CR032635	30217-CORE RETURN (2)	Edit		10/08/2025	11/03/2025	11/03/2025			(48.00)
32NV291772	30217-12V HIGH PERF AUTO BATTERY (3)/CORE (3)	Edit		10/08/2025	11/03/2025	11/03/2025			440.34
32NV291795	30217-AIR FILTER - 980808	Edit		10/08/2025	11/03/2025	11/03/2025			72.79
32NV291830	30217-HI/LO BEAM LUG - RESTOCK	Edit		10/08/2025	11/03/2025	11/03/2025			15.80
32NV292157	30217-MALE PLUG (25), FEM BODY A-STYLE (5)	Edit		10/09/2025	11/03/2025	11/03/2025			118.65
32NV292395	30217-FEMALE PLUG (25)	Edit		10/10/2025	11/03/2025	11/03/2025			57.75
32NV292529	30217-CUT OFF WHEEL (39) - SHOP SUPPLY	Edit		10/13/2025	11/03/2025	11/03/2025			109.98
32NV292575	30217-ABS SENSOR BRACKET	Edit		10/13/2025	11/03/2025	11/03/2025			3.35
32NV292650	30217-AIR FILTER - 121302	Edit		10/13/2025	11/03/2025	11/03/2025			156.06
32NV292723	30217-ABS SENSOR BRACKET	Edit		10/14/2025	11/03/2025	11/03/2025			3.35
32NV292921	30217-KT PACK - 193B07	Edit		10/14/2025	11/03/2025	11/03/2025			4.19
32NV293084	30217-ENGINE/OIL/AIR -AMB RESTOCK	Edit		10/15/2025	11/03/2025	11/03/2025			249.53
32NV293486	FORESTRY EQUIPMENT AIR FILTERS	Edit		10/17/2025	11/03/2025	11/03/2025			136.40
32NV293623	FILTER	Edit		10/18/2025	11/03/2025	11/03/2025			10.14
32NV294523	# 208 & 803 FILTERS	Edit		10/23/2025	11/03/2025	11/03/2025			163.90
32NV294600	TUBE CUTTER	Edit		10/24/2025	11/03/2025	11/03/2025			10.99
32NV294703	ACCT 93757 - ENGINE OIL FILTER; QT DEXOS 1 0W20 GEN3 SYN OE	Edit		10/24/2025	11/03/2025	11/03/2025			111.66
32NV294720	#803 WATER PUMP	Edit		10/24/2025	11/03/2025	11/03/2025			188.98
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	23		\$1,752.30
Vendor 23036 - ASCENDANCE TRUCKS LLC									
XA352003575:01	CUSHION ASSY, SEAT - 191904	Edit		10/06/2025	11/03/2025	11/03/2025			441.14
Vendor 23036 - ASCENDANCE TRUCKS LLC Totals						Invoices	1		\$441.14
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-38657	OIL/TACK	Edit		10/11/2025	11/03/2025	11/03/2025			250.67
EST #13	CONT #1117 ASPHALT RECONSTRUCTION	Edit		10/27/2025	11/03/2025	11/03/2025			16,573.02
EST-11 10/25	CONTRACT #1099 ASPHALT OVERLAY	Edit		10/27/2025	11/03/2025	11/03/2025			53,457.66
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	3		\$70,281.35
Vendor 107 - BAKER & TAYLOR, LLC									
2039292035	TEEN PRINT	Edit		10/14/2025	11/03/2025	11/03/2025			11.39
2039292037	YOUTH PRINT	Edit		10/14/2025	11/03/2025	11/03/2025			27.99
Vendor 107 - BAKER & TAYLOR, LLC Totals						Invoices	2		\$39.38
Vendor 22042 - BAKER ENTERPRISES INC									
EST #15	CONT #1114 WARP 4TH ADDITION; DIVISION 1	Edit		10/27/2025	11/03/2025	11/03/2025			229,927.43



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Vendor 22042 - BAKER ENTERPRISES INC Totals						Invoices	1		\$229,927.43
Vendor 114 - BAUER BUILT INC.									
210087940	TIRES-CREDIT (-4); 215/70R16 - 221202	Edit		07/08/2025	11/03/2025	11/03/2025			(499.24)
210087941	TIRES - 215/70R16 (4)	Edit		07/08/2025	11/03/2025	11/03/2025			338.16
210089079	TIRES-AT2 OWL (2) - 151502	Edit		09/19/2025	11/03/2025	11/03/2025			303.04
210089274	TIRES - MOUNT/DISMOUNT, BALANCE, STEMS, ETC. - REFUSE ALIGNMENT	Edit		10/02/2025	11/03/2025	11/03/2025			453.90
210089591		Edit		10/23/2025	11/03/2025	11/03/2025			245.00
Vendor 114 - BAUER BUILT INC. Totals						Invoices	5		\$840.86
Vendor 12236 - BEACON ATHLETICS LLC									
0619349-IN	FOAM WHISKERS FOR BASE ANCHORS	Edit		09/09/2025	11/03/2025	11/03/2025			266.00
Vendor 12236 - BEACON ATHLETICS LLC Totals						Invoices	1		\$266.00
Vendor 22458 - BED BUG CATCHER									
3104	BED BUG INSPECTION	Edit		10/13/2025	11/03/2025	11/03/2025			250.00
Vendor 22458 - BED BUG CATCHER Totals						Invoices	1		\$250.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
230889	M-4 CLASS 3 AGG NO FLYASH (34 CY)	Edit		10/13/2025	11/03/2025	11/03/2025			6,324.00
230948	C-4 STATE MIX CLASS 3 AGG (22 CY)	Edit		10/15/2025	11/03/2025	11/03/2025			3,454.00
231101	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.50 CY	Edit		10/20/2025	11/03/2025	11/03/2025			369.00
231318	ACCT 231318 - C-4 STATE MIX CLASS 3 AGG - 4.00 CY	Edit		10/24/2025	11/03/2025	11/03/2025			864.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals						Invoices	4		\$11,011.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213389441	AMISEAL CRS-2 (466.78 GAL)	Edit		10/13/2025	11/03/2025	11/03/2025			1,213.63
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals						Invoices	1		\$1,213.63
Vendor 6828 - BLACK HAWK MEMORIAL CO, INC									
2026-00000556	LETTERING FOR 8 BRICKS	Edit		09/23/2025	11/03/2025	11/03/2025			280.00
Vendor 6828 - BLACK HAWK MEMORIAL CO, INC Totals						Invoices	1		\$280.00
Vendor 162 - BLACK HAWK RENTAL									
C3918	ACCT 2474 - CREDIT REF INV/378606	Edit		06/23/2025	11/03/2025	11/03/2025			(82.17)
384859-2	RENTAL 9/24/25-PRESSURE WASHER	Edit		09/24/2025	11/03/2025	11/03/2025			149.80
386069-2	ACCT 2474 19' SKYJACK ELECTRIC SCISSOR LIFT RENTAL	Edit		10/22/2025	11/03/2025	11/03/2025			401.25
Vendor 162 - BLACK HAWK RENTAL Totals						Invoices	3		\$468.88
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.									
126154	WCA Boathouse Sprinkler repair	Edit		10/16/2025	11/03/2025	11/03/2025			850.00
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC. Totals						Invoices	1		\$850.00



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Vendor 112 - BMC AGGREGATES LC									
236465	ROBINSON ISLAND CROSSING	Edit		10/11/2025	11/03/2025	11/03/2025			288.30
236466	CEDAR TERRACE NORTHLAND OIL RIDGEWAY LOT REPAIRS	Edit		10/11/2025	11/03/2025	11/03/2025			273.82
Vendor 112 - BMC AGGREGATES LC Totals							Invoices	2	\$562.12
Vendor 8449 - BOUND TREE MEDICAL LLC									
85963195	WFR EMS Medical Supplies	Edit		10/27/2025	11/03/2025	11/03/2025			826.24
85969717	WFR EMS Medical Supplies	Edit		10/27/2025	11/03/2025	11/03/2025			673.42
Vendor 8449 - BOUND TREE MEDICAL LLC Totals							Invoices	2	\$1,499.66
Vendor 23169 - KYLE BOVY									
8.13.25	REIMBURSEMENT FOR DRIVER & INSTRUCTOR 1 TESTS	Edit		10/27/2025	11/03/2025	11/03/2025			50.00
Vendor 23169 - KYLE BOVY Totals							Invoices	1	\$50.00
Vendor 1299 - BRUSTKERN TOWING, INC									
25-28287	TOW FOR W25-091492	Edit		10/18/2025	11/03/2025	11/03/2025			210.00
Vendor 1299 - BRUSTKERN TOWING, INC Totals							Invoices	1	\$210.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
25519	RT-PEST CONTROL	Edit		10/22/2025	11/03/2025	11/03/2025			60.00
25538	PEST CONTROL - CITY HALL	Edit		10/22/2025	11/03/2025	11/03/2025	10/22/2025		55.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals							Invoices	2	\$115.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00664147	24 PAIRS GLOVES FOR TRAFFIC EMPLOYEES PO 6067-1573	Edit		10/10/2025	11/03/2025	11/03/2025			144.96
Vendor 221 - CAMPBELL SUPPLY CO Totals							Invoices	1	\$144.96
Vendor 20056 - CAN-AM AUTOMOTIVE & TOWING									
2026-00000552	TOW FOR W25-093605	Edit		10/25/2025	11/03/2025	11/03/2025			150.00
Vendor 20056 - CAN-AM AUTOMOTIVE & TOWING Totals							Invoices	1	\$150.00
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W073272	TOILET PAPER, PAPER TOWELS, TRASH BAGS	Edit		10/13/2025	11/03/2025	11/03/2025			358.93
W073312A	TOILET BOWL CLEANER	Edit		10/20/2025	11/03/2025	11/03/2025			46.73
W073373	TOWELS, TOILET PAPER, GARBAGE BAGS	Edit		10/20/2025	11/03/2025	11/03/2025			1,257.19
W073366	WCA PO 101625001 JANITORIAL SUPPLIES	Edit		11/03/2025	11/03/2025	11/03/2025			922.80
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals							Invoices	4	\$2,585.65
Vendor 6169 - CDW GOVERNMENT, LLC									
AG4I84V	VIEWSONIC 32 1080P IPS (2)	Edit		10/10/2025	11/03/2025	11/03/2025			344.08
AG4MG9Q	NETGEAR AC1200 WIFI USB ADAPTER	Edit		10/10/2025	11/03/2025	11/03/2025			29.03
AG4R38K	BROTHER MOBILE 6FT USB CABLE (5)	Edit		10/13/2025	11/03/2025	11/03/2025			283.95
AG5B99V	NETMOTION FULL PLATFORM RNW (74)	Edit		10/16/2025	11/03/2025	11/03/2025			9,176.00



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AG5D77L	HDMI CABLES	Edit		10/16/2025	11/03/2025	11/03/2025	10/16/2025		52.51
AG5JN4K	STARTECH 2-PT DUAL -DP SPLITTER	Edit		10/17/2025	11/03/2025	11/03/2025	10/17/2025		55.10
Vendor 6169 - CDW GOVERNMENT, LLC Totals									Invoices 6 \$9,940.67
Vendor 22825 - NICOLE GRACE CEAGLSKE									
2026-00000548	WCA Instructor Fee Stained Glass October 2025	Edit		10/01/2025	11/03/2025	11/03/2025			340.00
Vendor 22825 - NICOLE GRACE CEAGLSKE Totals									Invoices 1 \$340.00
Vendor 6645 - CEDAR FALLS PUBLIC LIBRARY									
102025	LOST ILL REPLACEMENT FEE	Edit		10/20/2025	11/03/2025	11/03/2025			13.00
102225	LOST ILL REPLACEMENT FEE	Edit		10/22/2025	11/03/2025	11/03/2025			17.00
Vendor 6645 - CEDAR FALLS PUBLIC LIBRARY Totals									Invoices 2 \$30.00
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST #14	CONT #1116 SAN MARNAN DR RECONSTRUCTION-DIV 1 ROADWAY	Edit		10/27/2025	11/03/2025	11/03/2025			6,921.08
Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals									Invoices 1 \$6,921.08
Vendor 20187 - CEDAR VALLEY PRIDEFEST, INC.									
FY26 HMT	HOTEL MOTEL AWARD	Edit		10/22/2025	11/03/2025	11/03/2025			10,000.00
Vendor 20187 - CEDAR VALLEY PRIDEFEST, INC. Totals									Invoices 1 \$10,000.00
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
01022658	GLOVES	Edit		10/17/2025	11/03/2025	11/03/2025			90.00
Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals									Invoices 1 \$90.00
Vendor 21528 - CENTRAL PROPERTY HOLDINGS, LLC									
2026-00000541	FY26 Rebate Annual	Edit		10/24/2025	11/03/2025	11/03/2025			110,360.00
Vendor 21528 - CENTRAL PROPERTY HOLDINGS, LLC Totals									Invoices 1 \$110,360.00
Vendor 22663 - CENTURYLINK									
333696885-OCT25	FIRE ALARM CONNECTION	Edit		10/01/2025	11/03/2025	11/03/2025			74.00
Vendor 22663 - CENTURYLINK Totals									Invoices 1 \$74.00
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
11012025-1	HAP/AF/ANDREA GARDNER	Edit		11/01/2025	11/03/2025	11/03/2025			2,301.79
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals									Invoices 1 \$2,301.79
Vendor 11213 - COOLEY PUMPING LLC									
228818	SERVICE-DOG PARK	Edit		10/31/2025	11/03/2025	11/03/2025			116.99
228819	SERVICE-EXCHANGE	Edit		10/31/2025	11/03/2025	11/03/2025			116.99
Vendor 11213 - COOLEY PUMPING LLC Totals									Invoices 2 \$233.98
Vendor 20229 - COPY SYSTEMS, INC									
IN579804	RED INK CARTRIDGE	Edit		10/22/2025	11/03/2025	11/03/2025			237.92
Vendor 20229 - COPY SYSTEMS, INC Totals									Invoices 1 \$237.92
Vendor 7625 - COURIER									
2026-00000535	SUBSCRIPTION RENEWAL ONLINE ACCOUNT ONLY #178- 00026769	Edit		10/14/2025	11/03/2025	11/03/2025			155.00



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Vendor 7625 - COURIER Totals						Invoices	1		\$155.00
Vendor 22860 - COVERUP LTD 11144	2025 CHEVY 1500 TOPPER FOR MED OFFICER PU (N4679860)	Edit		05/27/2025	11/03/2025	11/03/2025			3,215.00
Vendor 22860 - COVERUP LTD Totals						Invoices	1		\$3,215.00
Vendor 22067 - CRF RENTALS LLC 2026-00000531	FY26 Rebate 1st Half	Edit		10/22/2025	11/03/2025	11/03/2025			3,951.00
Vendor 22067 - CRF RENTALS LLC Totals						Invoices	1		\$3,951.00
Vendor 388 - DELL MARKETING L.P. 10842196664	DELL PRO MAX TOWER T2 CTO BASE	Edit		10/17/2025	11/03/2025	11/03/2025	10/17/2025		1,482.87
Vendor 388 - DELL MARKETING L.P. Totals						Invoices	1		\$1,482.87
Vendor 389 - DELTA DENTAL OF IOWA 3255900000202530	OCTOBER 2025 DENTAL CLAIMS PAID 9/1/2025- 9/30/2025 GROUP	Edit		10/28/2025	11/03/2025	11/03/2025			54,017.90
Vendor 389 - DELTA DENTAL OF IOWA Totals						Invoices	1		\$54,017.90
Vendor 3079 - DENNIS SUPPLY COMPANY WA0002215908-001	MOTOR	Edit		10/14/2025	11/03/2025	11/03/2025			559.58
Vendor 3079 - DENNIS SUPPLY COMPANY Totals						Invoices	1		\$559.58
Vendor 328 - DICKEY'S PRINTING INC 49489	NAME TAGS C. PAYNE	Edit		10/17/2025	11/03/2025	11/03/2025			42.50
Vendor 328 - DICKEY'S PRINTING INC Totals						Invoices	1		\$42.50
Vendor 1206 - DIGITECH COMPUTER LLC 618001034	WFR EMS Billing	Edit		10/27/2025	11/03/2025	11/03/2025			19,468.86
Vendor 1206 - DIGITECH COMPUTER LLC Totals						Invoices	1		\$19,468.86
Vendor 21368 - DINGES FIRE COMPANY 78023	HELMETS FOR NEW HIRES x4	Edit		10/23/2025	11/03/2025	11/03/2025			2,081.56
Vendor 21368 - DINGES FIRE COMPANY Totals						Invoices	1		\$2,081.56
Vendor 5318 - DOMINO'S PIZZA INC. 15005	CONCESSIONS-YOUNG ARENA	Edit		10/17/2025	11/03/2025	11/03/2025			176.56
15006	CONCESSIONS-YOUNG ARENA	Edit		10/17/2025	11/03/2025	11/03/2025			123.28
15009	CONCESSIONS-YOUNG ARENA	Edit		10/18/2025	11/03/2025	11/03/2025			158.80
15010	CONCESSIONS-YOUNG ARENA	Edit		10/18/2025	11/03/2025	11/03/2025			96.90
Vendor 5318 - DOMINO'S PIZZA INC. Totals						Invoices	4		\$555.54
Vendor 22864 - EASTERN IOWA TIRE INC 100181626	TIRES-REPAIR	Edit		10/13/2025	11/03/2025	11/03/2025			45.00
Vendor 22864 - EASTERN IOWA TIRE INC Totals						Invoices	1		\$45.00
Vendor 1738 - ED M FELD EQUIPMENT CO INC INV17535	TRANSFER VALVE/REPAIR PARTS WATEROUS PUMP-310	Edit		10/17/2025	11/03/2025	11/03/2025			3,980.50
Vendor 1738 - ED M FELD EQUIPMENT CO INC Totals						Invoices	1		\$3,980.50
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									



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8947894-00	PW - FAN MOTOR - GARAGE BAY	Edit		09/02/2025	11/03/2025	11/03/2025			298.40
Vendor 22912 - EN ENGINEERING, LLC				Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals		Invoices	1		\$298.40
0504150	CONT 1088 FIBER PROJECT CONSTRUCTION MGMT	Edit		10/22/2025	11/03/2025	11/03/2025			141,213.31
Vendor 22912 - EN ENGINEERING, LLC				Vendor 22912 - EN ENGINEERING, LLC Totals		Invoices	1		\$141,213.31
49953B42178	A DISC ALUMINUM; O-RING NEOPRENE (2) X40	Edit		09/10/2025	11/03/2025	11/03/2025			570.61
Vendor 21894 - ENGINEERED EQUIPMENT SOLUTIONS INC				Vendor 21894 - ENGINEERED EQUIPMENT SOLUTIONS INC Totals		Invoices	1		\$570.61
INV-US-78736	SERVICE RENEWAL ON RFID PADS/SYSTEM AND REGISTER SYSTEM	Edit		10/20/2025	11/03/2025	11/03/2025			3,167.54
Vendor 21139 - ENVISIONWARE, INC				Vendor 21139 - ENVISIONWARE, INC Totals		Invoices	1		\$3,167.54
FY26 HM-3	HOTEL MOTEL TAX ALLOCATION	Edit		10/29/2025	11/03/2025	11/03/2025			81,583.09
Vendor 1536 - EXPERIENCE WATERLOO				Vendor 1536 - EXPERIENCE WATERLOO Totals		Invoices	1		\$81,583.09
33042059	TAYLOR, A'TAYA LANISE 10-19- 25 YDW SECURITY	Edit		10/22/2025	11/03/2025	11/03/2025			627.74
33042060	GATES PARK ATTENDANTS	Edit		10/22/2025	11/03/2025	11/03/2025			191.15
Vendor 471 - EXPRESS SERVICES, INC.				Vendor 471 - EXPRESS SERVICES, INC. Totals		Invoices	2		\$818.89
45204	8 POSITION HEAVY DUTY TERMINAL BLOCK (5)	Edit		10/03/2025	11/03/2025	11/03/2025			58.50
Vendor 484 - FARNSWORTH ELECTRONICS				Vendor 484 - FARNSWORTH ELECTRONICS Totals		Invoices	1		\$58.50
2054059	2 BLAC SPLT RING HGR-ROOF TOP UNIT (2)	Edit		10/06/2025	11/03/2025	11/03/2025			9.13
2028384	CITY HALL - PLUMBING (FILTERS)	Edit		10/13/2025	11/03/2025	11/03/2025	10/21/2025		249.21
2078715	ART CENTER - PLUMBING	Edit		10/14/2025	11/03/2025	11/03/2025	10/21/2025		1,542.00
2083255	PLUMBING PARTS	Edit		10/16/2025	11/03/2025	11/03/2025			34.62
Vendor 11488 - FERGUSON ENTERPRISES, INC.				Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals		Invoices	4		\$1,834.96
744808-00	MESH FACE SCREEN	Edit		10/07/2025	11/03/2025	11/03/2025			57.42
Vendor 1794 - FORESTRY SUPPLIERS				Vendor 1794 - FORESTRY SUPPLIERS Totals		Invoices	1		\$57.42
100091	CONT #1123 FY 2026 KATOSKI DR & HUNTINGTON RD RECON	Edit		10/21/2025	11/03/2025	11/03/2025			96,480.67
Vendor 23057 - FOTH INFRASTRUCTURE & ENVIRONMENT LLC				Vendor 23057 - FOTH INFRASTRUCTURE & ENVIRONMENT LLC Totals		Invoices	1		\$96,480.67
Vendor 515 - GALE/CENGAGE LEARNING									



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999101563304	ADULT PRINT	Edit		10/06/2025	11/03/2025	11/03/2025			49.59
		Vendor	515 - GALE/CENGAGE LEARNING	Totals		Invoices	1		\$49.59
Vendor	536 - GIBSON SPECIALTY								
159	SMALL LABELS	Edit		10/23/2025	11/03/2025	11/03/2025			255.00
		Vendor	536 - GIBSON SPECIALTY	Totals		Invoices	1		\$255.00
Vendor	547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS								
119-1068229	#107 TIRES	Edit		10/17/2025	11/03/2025	11/03/2025			234.00
		Vendor	547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	Totals		Invoices	1		\$234.00
Vendor	553 - GRAINGER								
9647655233	RADIAL BALL BORE ALLOY ST	Edit		09/19/2025	11/03/2025	11/03/2025			116.62
9674123881	ACCT 819283128 - CLS 2	Edit		10/14/2025	11/03/2025	11/03/2025			18.41
	TRANSFRMR 20VA OPEN HUB FOOT								
9674642302	ACCT 819283128 - CREDIT REF	Edit		10/14/2025	11/03/2025	11/03/2025			(18.41)
	INV 9674123881								
9676875462	ACCT 819283128 - HXHDCPSRW	Edit		10/16/2025	11/03/2025	11/03/2025			115.04
	(2) X4								
9680677888	ACCT 819283128 - FLUSH PUSH	Edit		10/20/2025	11/03/2025	11/03/2025			86.91
	BOTTOM								
		Vendor	553 - GRAINGER	Totals		Invoices	5		\$318.57
Vendor	11538 - GREATER IOWA BOWLING ASSOCIATION								
FY26 HMT	HOTEL MOTEL AWARD	Edit		10/21/2025	11/03/2025	11/03/2025			6,000.00
		Vendor	11538 - GREATER IOWA BOWLING ASSOCIATION	Totals		Invoices	1		\$6,000.00
Vendor	22817 - RODNEY GREEN								
2026-00000547	WCA Instructor Fee Wheel	Edit		09/25/2025	11/03/2025	11/03/2025			210.00
	Throwing Sept-Oct 2025								
		Vendor	22817 - RODNEY GREEN	Totals		Invoices	1		\$210.00
Vendor	564 - GROUT MUSEUM OF HISTORY AND SCIENCE								
3454	NOVEMBER BUDGET SUPPORT	Edit		11/01/2025	11/03/2025	11/03/2025			52,083.00
		Vendor	564 - GROUT MUSEUM OF HISTORY AND SCIENCE	Totals		Invoices	1		\$52,083.00
Vendor	10171 - HANSEN'S FARM FRESH DAIRY								
2027080	CONCESSIONS-YOUNG ARENA	Edit		10/17/2025	11/03/2025	11/03/2025			231.00
		Vendor	10171 - HANSEN'S FARM FRESH DAIRY	Totals		Invoices	1		\$231.00
Vendor	13331 - HASTY AWARDS								
10250782	BASKETBALL MEDALS	Edit		10/17/2025	11/03/2025	11/03/2025			152.37
		Vendor	13331 - HASTY AWARDS	Totals		Invoices	1		\$152.37
Vendor	587 - HAWKEYE ALARM & SIGNAL								
103369	9/24/25-SERVICE CALL -	Edit		09/25/2025	11/03/2025	11/03/2025			101.00
	REPLACED BATTERIES WIRELESS LOCK								
103661	VET HALL - SERVICE CALL -	Edit		10/21/2025	11/03/2025	11/03/2025	10/22/2025		101.80
	REPLACE BATTERIES IN WIRELESS SMOKE D								



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Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	2		\$202.80
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100530436.001	PW-AIR UNITS ON ROOF- POLYESTER FILTER 20X25X2 (13)	Edit		10/02/2025	11/03/2025	11/03/2025			50.57
S100534696.001	ACCT 429 - B-VENT: PIPE; VENT CAP; STORM COLLAR. PIPE; ELBOW; SE	Edit		10/24/2025	11/03/2025	11/03/2025			162.15
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals						Invoices	2		\$212.72
Vendor 23060 - HERITAGE PETROLEUM LLC									
1311033	DYED ULSD #2 (7,800 GAL)	Edit		10/14/2025	11/03/2025	11/03/2025			18,551.44
Vendor 23060 - HERITAGE PETROLEUM LLC Totals						Invoices	1		\$18,551.44
Vendor 21131 - RICHARD HILL									
2026-00000546	WCA Instructor Fee Wheel Throwing Sept-Oct 2025	Edit		09/26/2025	11/03/2025	11/03/2025			210.00
Vendor 21131 - RICHARD HILL Totals						Invoices	1		\$210.00
Vendor 23150 - HOUSING AUTHORITY OF THE COUNTY OF MARIN									
110125	HAP/AF-GERALDINE TRACY	Edit		10/30/2025	11/03/2025	11/03/2025			1,126.79
Vendor 23150 - HOUSING AUTHORITY OF THE COUNTY OF MARIN Totals						Invoices	1		\$1,126.79
Vendor 5810 - INGRAM LIBRARY SERVICES LLC									
91097190	ADULT PRINT	Edit		10/09/2025	11/03/2025	11/03/2025			35.20
91161859	ADULT PRINT	Edit		10/13/2025	11/03/2025	11/03/2025			29.96
91161860	ADULT PRINT	Edit		10/13/2025	11/03/2025	11/03/2025			18.36
91161861	ADULT PRINT	Edit		10/13/2025	11/03/2025	11/03/2025			19.68
91161862	ADULT PRINT	Edit		10/13/2025	11/03/2025	11/03/2025			11.41
91161863	ADULT PRINT	Edit		10/13/2025	11/03/2025	11/03/2025			28.69
91161864	ADULT PRINT	Edit		10/13/2025	11/03/2025	11/03/2025			11.99
91161866	ADULT PRINT	Edit		10/13/2025	11/03/2025	11/03/2025			16.70
91161867	YOUTH PRINT	Edit		10/13/2025	11/03/2025	11/03/2025			37.32
91161868	YOUTH PRINT	Edit		10/13/2025	11/03/2025	11/03/2025			64.80
91161869	YOUTH PRINT	Edit		10/13/2025	11/03/2025	11/03/2025			53.56
91161870	YOUTH PRINT	Edit		10/13/2025	11/03/2025	11/03/2025			646.63
91161871	ADULT PRINT	Edit		10/13/2025	11/03/2025	11/03/2025			260.39
91161872	ADULT PRINT	Edit		10/13/2025	11/03/2025	11/03/2025			320.88
91191865	TEEN PRINT	Edit		10/13/2025	11/03/2025	11/03/2025			16.91
91200946	ADULT PRINT	Edit		10/14/2025	11/03/2025	11/03/2025			87.21
91200947	ADULT PRINT	Edit		10/14/2025	11/03/2025	11/03/2025			33.69
91200948	ADULT PRINT	Edit		10/14/2025	11/03/2025	11/03/2025			11.50
91200949	YOUTH PRINT	Edit		10/14/2025	11/03/2025	11/03/2025			17.02
91200950	TEEN PRINT	Edit		10/14/2025	11/03/2025	11/03/2025			16.36
91200951	ADULT PRINT	Edit		10/14/2025	11/03/2025	11/03/2025			13.11
91200952	YOUTH PRINT	Edit		10/14/2025	11/03/2025	11/03/2025			34.55
91200953	ADULT PRINT	Edit		10/14/2025	11/03/2025	11/03/2025			68.45



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91200954	ADULT PRINT	Edit		10/14/2025	11/03/2025	11/03/2025			35.20
91233555	ADULT PRINT	Edit		10/15/2025	11/03/2025	11/03/2025			17.39
91233556	ADULT PRINT	Edit		10/15/2025	11/03/2025	11/03/2025			17.99
91233557	ADULT PRINT	Edit		10/15/2025	11/03/2025	11/03/2025			16.18
91233558	TEEN PRINT	Edit		10/15/2025	11/03/2025	11/03/2025			8.50
91233559	ADULT PRINT	Edit		10/15/2025	11/03/2025	11/03/2025			129.47
91233560	ADULT PRINT	Edit		10/15/2025	11/03/2025	11/03/2025			286.21
Vendor 5810 - INGRAM LIBRARY SERVICES LLC Totals						Invoices	30		\$2,365.31
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2025-1834	ALKA-MAG+ QTY/46,760 WP26102	Edit		10/23/2025	11/03/2025	11/03/2025			8,884.40
2025-1857	ALKA-MAG+ QTY/44,540 WP26107	Edit		10/28/2025	11/03/2025	11/03/2025			8,462.60
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals						Invoices	2		\$17,347.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P101102	OIL FILTERS (8)- RESTOCK	Edit		10/07/2025	11/03/2025	11/03/2025			99.20
04P101183	CREDIT - CORE	Edit		10/09/2025	11/03/2025	11/03/2025			(88.20)
04P101389	MISC. FILTERS - RESTOCK	Edit		10/15/2025	11/03/2025	11/03/2025			440.80
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals						Invoices	3		\$451.80
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS									
305452	CERT FEE 1 YEAR - CITY HALL	Edit		10/21/2025	11/03/2025	11/03/2025	10/24/2025		80.00
305452 October 2	WCA portion of Invoice 305452 - Annual Boiler cert fees	Edit		10/21/2025	11/03/2025	11/03/2025			240.00
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS Totals						Invoices	2		\$320.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
FTAR083125LCP101	CONT 1088 FIBER/BACKBONE	Edit		10/02/2025	11/03/2025	11/03/2025			237.50
FTAR083125LCP110	CONT 1088 FIBER/BACKBONE	Edit		10/02/2025	11/03/2025	11/03/2025			6,460.00
FTAR083125LCP111	CONT 1088 FIBER/BACKBONE	Edit		10/02/2025	11/03/2025	11/03/2025			1,140.00
FTAR083125LCP112	CONT 1088 FIBER/BACKBONE	Edit		10/02/2025	11/03/2025	11/03/2025			190.00
FTAR083125LCP118	CONT 1088 FIBER/BACKBONE	Edit		10/02/2025	11/03/2025	11/03/2025			39,710.00
FTAR083125LCP57	CONT 1088 FIBER/BACKBONE	Edit		10/02/2025	11/03/2025	11/03/2025			6,365.00
FTAR83125LCP110A	CONT 1088 FIBER/BACKBONE	Edit		10/02/2025	11/03/2025	11/03/2025			1,092.50
FTAR083125LCP09	CONT 1088 FIBER/BACKBONE	Edit		10/03/2025	11/03/2025	11/03/2025			380.00
FTAR083125LCP60	CONT 1088 FIBER/BACKBONE	Edit		10/03/2025	11/03/2025	11/03/2025			42,987.50
FTAR083125LCP72	CONT 1088 FIBER/BACKBONE	Edit		10/03/2025	11/03/2025	11/03/2025			190.00
FTAR083125LCP87	CONT 1088 FIBER/BACKBONE	Edit		10/03/2025	11/03/2025	11/03/2025			190.00
FTAR083125LCP88	CONT 1088 FIBER/BACKBONE	Edit		10/03/2025	11/03/2025	11/03/2025			65,018.33
FTAR083125LCP91	CONT 1088 FIBER/BACKBONE	Edit		10/03/2025	11/03/2025	11/03/2025			570.00
FTAR083125LCP99	CONT 1088 FIBER/BACKBONE	Edit		10/03/2025	11/03/2025	11/03/2025			18,905.86
BB083125T013	CONT 1088 FIBER/BACKBONE	Edit		10/06/2025	11/03/2025	11/03/2025			26,666.83
BB083125T09	CONT 1088 FIBER/BACKBONE	Edit		10/06/2025	11/03/2025	11/03/2025			331.27
FTAR083125CLP98	CONT 1088 FIBER/BACKBONE	Edit		10/06/2025	11/03/2025	11/03/2025			9,072.50



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FTAR083125T012	CONT 1088 FIBER/BACKBONE	Edit		10/06/2025	11/03/2025	11/03/2025			657.40
FTAR083125T013	CONT 1088 FIBER/BACKBONE	Edit		10/06/2025	11/03/2025	11/03/2025			10,173.50
PC49209272025WLD	FIBER DROP EXPENSES	Edit		10/09/2025	11/03/2025	11/03/2025			38,344.03
Vendor 22706 - ITG COMMUNICATIONS LLC Totals						Invoices	20		\$268,682.22
Vendor 21859 - JAS INVESTMENTS, LLC									
2026-00000540	FY26 Rebate 1st Half	Edit		10/24/2025	11/03/2025	11/03/2025			15,481.00
Vendor 21859 - JAS INVESTMENTS, LLC Totals						Invoices	1		\$15,481.00
Vendor 748 - JOHNSTONE SUPPLY									
W027319	PW-CLAMP, PIPE MOUNT, CLAMP	Edit		09/19/2025	11/03/2025	11/03/2025			41.41
	PIPE, NUT SPRING (5)								
W027413	FAN MOTOR - GARAGE BAY	Edit		09/23/2025	11/03/2025	11/03/2025			229.83
	REPAIR PARTS								
W027413A	PW-GARAGE PAY FAN MOTOR-	Edit		09/25/2025	11/03/2025	11/03/2025			611.34
	PIPE MOUNT (24)								
W027784	PW-ROOFTOP UNIT	Edit		10/02/2025	11/03/2025	11/03/2025			309.56
	PARTS/CAULK (3 MAKEUP AIR								
	UNITS)								
W027785	DISPOSABLE STRUT (43), FILTER	Edit		10/02/2025	11/03/2025	11/03/2025			(142.99)
	RETURNS (56)-W027784								
W027854	PW-ROOF TOP UNIT GAS LINE	Edit		10/03/2025	11/03/2025	11/03/2025			24.75
	CLAMP SPLIT 2" (3)								
W027925	CREDIT-CLAMPS (W027854 &	Edit		10/06/2025	11/03/2025	11/03/2025			(63.50)
	W027413)								
W028703	PRESSURE GAUGE	Edit		10/21/2025	11/03/2025	11/03/2025			19.54
W028852	MOTOR	Edit		10/23/2025	11/03/2025	11/03/2025			599.50
W029155	ACCT 003776W - U LINE VOLT	Edit		10/27/2025	11/03/2025	11/03/2025			78.71
	THERMOSTAT								
Vendor 748 - JOHNSTONE SUPPLY Totals						Invoices	10		\$1,708.15
Vendor 751 - JORDAN'S NURSERY, INC									
54005	DORIS ANN SAPP-MAYWOOD &	Edit		10/17/2025	11/03/2025	11/03/2025			420.00
	JOHN SANDERS #17 @ SH								
	MEMORIAL TREES								
Vendor 751 - JORDAN'S NURSERY, INC Totals						Invoices	1		\$420.00
Vendor 11943 - JSA DEVELOPMENT LLC									
2026-00000542	FY26 Rebate 1st Half	Edit		10/24/2025	11/03/2025	11/03/2025			7,874.00
2026-00000544	FY26 Rebate 1st Half	Edit		10/27/2025	11/03/2025	11/03/2025			7,874.00
2026-00000536	LEASE PAYMENT DECEMBER 2025	Edit		11/03/2025	11/03/2025	11/03/2025			1,193.51
Vendor 11943 - JSA DEVELOPMENT LLC Totals						Invoices	3		\$16,941.51
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV049109	DT 418 STEERING WHEEL	Edit		10/21/2025	11/03/2025	11/03/2025			89.95
	ADJUSTMENT								
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals						Invoices	1		\$89.95
Vendor 755 - KAREN'S PRINT-RITE									



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187887	SWIM LESSON EVALUATION CARDS	Edit		10/20/2025	11/03/2025	11/03/2025			43.40
Vendor 9359 - KARL CHEVROLET INC			Vendor 755 - KAREN'S PRINT-RITE Totals			Invoices	1		\$43.40
385267-35349	2026 CHEVROLET EQUINOX (3GNAXPEG1TL280881)	Edit		09/30/2025	11/03/2025	11/03/2025			28,911.16
Vendor 22932 - L & M SERVICES AND MAINTENANCE			Vendor 9359 - KARL CHEVROLET INC Totals			Invoices	1		\$28,911.16
449	552 WELLINGTON ST -HHP	Edit		10/29/2025	11/03/2025	11/03/2025			3,343.50
Vendor 22932 - L & M SERVICES AND MAINTENANCE			Vendor 22932 - L & M SERVICES AND MAINTENANCE Totals			Invoices	1		\$3,343.50
INV001554411	PLEX/BYRNES SAFETY EQUIPMENT	Edit		10/16/2025	11/03/2025	11/03/2025			116.10
Vendor 13640 - LIFEGUARD STORE, INC., THE			Vendor 13640 - LIFEGUARD STORE, INC., THE Totals			Invoices	1		\$116.10
2026-00000149	IRD Grant July 2024-June 2025	Edit		10/24/2025	11/03/2025	11/03/2025			200,000.00
Vendor 6314 - LJ'S WELDING & FABRICATION			Vendor 10618 - LINCOLN SAVINGS BANK Totals			Invoices	1		\$200,000.00
57605	STAINLESS STEEL BRACKET	Edit		10/22/2025	11/03/2025	11/03/2025			90.00
57608	WIDE COVERS FOR S. HILLS MAINT BUILD	Edit		10/22/2025	11/03/2025	11/03/2025			291.67
Vendor 6314 - LJ'S WELDING & FABRICATION			Vendor 6314 - LJ'S WELDING & FABRICATION Totals			Invoices	2		\$381.67
16068	LATCH FOR SPRINGVIEW PARK	Edit		10/20/2025	11/03/2025	11/03/2025			23.00
Vendor 8889 - LOCKSPERTS INC			Vendor 8889 - LOCKSPERTS INC Totals			Invoices	1		\$23.00
P28879	CURTAIN PRES (2) / SHIPPING	Edit		10/06/2025	11/03/2025	11/03/2025			469.44
P28880	WLDT-DIRT SHO, CYL AIR, SHIP-RESTOCK	Edit		10/06/2025	11/03/2025	11/03/2025			1,652.66
P28881	WLDT -DIRT SHO, SHIPPING	Edit		10/06/2025	11/03/2025	11/03/2025			1,298.00
P28900	PROXIMITY SWTCH (2), SHIPPPING - SWEEPER	Edit		10/07/2025	11/03/2025	11/03/2025			387.82
P28939	WLDT-LINK, SHIPPING	Edit		10/09/2025	11/03/2025	11/03/2025			265.48
Vendor 2922 - MACQUEEN EQUIPMENT LLC			Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals			Invoices	5		\$4,073.40
2026-00000575	WCA Instructor Fee Jewelry Making October 2025	Edit		10/24/2025	11/03/2025	11/03/2025			410.00
Vendor 23184 - MAGGIE J JEWELRY			Vendor 23184 - MAGGIE J JEWELRY Totals			Invoices	1		\$410.00
39731993	HADLOCK, HITE, LANGRINE YDW ATTENDANTS WEEK ENDING 10-19-25	Edit		10/19/2025	11/03/2025	11/03/2025			1,789.55
Vendor 848 - MANPOWER, INC			Vendor 848 - MANPOWER, INC Totals			Invoices	1		\$1,789.55



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Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2298938	CONCESSIONS-YOUNG ARENA	Edit		10/15/2025	11/03/2025	11/03/2025			63.82
2303881	CONCESSIONS-YOUNG ARENA	Edit		10/18/2025	11/03/2025	11/03/2025			43.73
2309862	CONCESSIONS-YOUNG ARENA	Edit		10/22/2025	11/03/2025	11/03/2025			1,816.37
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals						Invoices	3		\$1,923.92
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
53688495	VEHICLE WIRE 18 G, 100' - WIRE RESTOCK	Edit		10/14/2025	11/03/2025	11/03/2025			31.97
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals						Invoices	1		\$31.97
Vendor 8147 - MEDIACOM									
101225	RT-INTERNET	Edit		11/01/2025	11/03/2025	11/03/2025			183.84
Vendor 8147 - MEDIACOM Totals						Invoices	1		\$183.84
Vendor 885 - MENARDS									
63755	2 CONVERTORS FOR PICKUPS	Edit		09/11/2025	11/03/2025	11/03/2025			79.98
65009-GAR25	SPRAY PAINT GRN (6), BLUE (2), 6" CASTER (8)	Edit		10/06/2025	11/03/2025	11/03/2025			266.56
65060	SILVER PAINT-2, GRN-1, COPPER-1, PINK-1, BLUE-1 (BIKES)	Edit		10/07/2025	11/03/2025	11/03/2025			54.66
65389	1X12 (3), 1X10 (4), 5# RED CHALK	Edit		10/13/2025	11/03/2025	11/03/2025			169.22
65463-GAR25	AMP GEN CORD	Edit		10/14/2025	11/03/2025	11/03/2025			89.99
65515	PLEX POOL SUPPLIES	Edit		10/15/2025	11/03/2025	11/03/2025			158.38
65569	ANTIFREEZE PARK DRAINS	Edit		10/16/2025	11/03/2025	11/03/2025			22.52
65570	ORANGE CORD PO 6077-1555	Edit		10/16/2025	11/03/2025	11/03/2025			6.24
65615	PAISLS, SPRAY PAINT	Edit		10/17/2025	11/03/2025	11/03/2025			34.91
65750	5 GALLON PAISLS	Edit		10/20/2025	11/03/2025	11/03/2025			11.94
65814	SUPPLIES	Edit		10/21/2025	11/03/2025	11/03/2025			33.85
65817	2 POST HOLE DIG BAR; 3 POST LEVEL PO 6100-1535	Edit		10/21/2025	11/03/2025	11/03/2025			106.93
65822	SHOP SUPPLIES - ED	Edit		10/21/2025	11/03/2025	11/03/2025	10/22/2025		5.47
65931 10/25	FIRE STATION - PLUMBING	Edit		10/23/2025	11/03/2025	11/03/2025	10/24/2025		54.98
65935-WMS25	ACC 30400314 - BLACK: NIPPLE (4); COUPLING; BUSHING; CAP; UNION;	Edit		10/23/2025	11/03/2025	11/03/2025			42.46
65984	27' TIE DOWN	Edit		10/24/2025	11/03/2025	11/03/2025			19.98
65987	FUSES FOR RAMP LIGHTS	Edit		10/24/2025	11/03/2025	11/03/2025			39.96
66118	ACCT 30400314 - MASTERFOCE 16"TAPE	Edit		10/27/2025	11/03/2025	11/03/2025			39.96
66139	ACCT 30400314 - 2"-4X8 EXTRUDED R-10	Edit		10/27/2025	11/03/2025	11/03/2025			49.76
66153	ACCT 30400314 - DB POLY CAMO; 2 GAL MENARD PAIL	Edit		10/27/2025	11/03/2025	11/03/2025			20.44
Vendor 885 - MENARDS Totals						Invoices	20		\$1,308.19



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Vendor 22911 - METRO FUEL INC									
30119	GASOLINE-SHOP	Edit		10/24/2025	11/03/2025	11/03/2025			884.44
Vendor 22911 - METRO FUEL INC Totals						Invoices	1		\$884.44
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY									
2025-Oct	October Property Taxes	Edit		10/15/2025	11/03/2025	11/03/2025			606,176.11
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals						Invoices	1		\$606,176.11
Vendor 911 - MIDAMERICAN ENERGY									
572104962	PW BLDG-8/29/25-9/30/25; ACCT# 68031-07038	Edit		09/30/2025	11/03/2025	11/03/2025			2,190.22
572533870	GAS PUMPS UTIL 9/11/25- 10/10/25, #00851-70005	Edit		10/10/2025	11/03/2025	11/03/2025			50.18
572561740	UTILITIES - GAS & ELECTRIC FOR 09/11/25-10/10/25	Edit		10/10/2025	11/03/2025	11/03/2025			6,106.71
572738178	WCA Utilities 09/11/2025- 10/10/2025	Edit		10/15/2025	11/03/2025	11/03/2025			6,966.60
101625	STREET LIGHTING ACCT #24081 -14002	Edit		10/16/2025	11/03/2025	11/03/2025			2.70
572195227	CITY BUILDINGS - UTILITIES 8/29-09/30-25	Edit		10/22/2025	11/03/2025	11/03/2025	10/27/2025		2,716.04
572542822	VET HALL - UTILITIES 09/11- 10/10/2025	Edit		10/22/2025	11/03/2025	11/03/2025	10/27/2025		100.19
572968149	ACCT 00141-01119 - 1306 CAMPBELL AVE LIFT	Edit		10/22/2025	11/03/2025	11/03/2025			53.43
572972602	ACCT 04030-04063 - 425 BLACK HAWK RD LIFT STATION	Edit		10/22/2025	11/03/2025	11/03/2025			24.33
572979039	ACCT 11991-41000 - 251 FLETCHER AVE TEMP LIFT	Edit		10/22/2025	11/03/2025	11/03/2025			34.82
2026-00000545	UTILITIES-GOLF, PARKS, SPORTS	Edit		10/27/2025	11/03/2025	11/03/2025			1,303.20
Vendor 911 - MIDAMERICAN ENERGY Totals						Invoices	11		\$19,548.42
Vendor 21029 - MOBOTREX INC									
286067	CAB REPLACEMENT - TS2; BROADWAY & DONALD PO 6003 -1576	Edit		10/16/2025	11/03/2025	11/03/2025			21,427.00
Vendor 21029 - MOBOTREX INC Totals						Invoices	1		\$21,427.00
Vendor 22037 - MOLO PETROLEUM, LLC									
0054003-IN	OLD WORLD BLUE DEF (141 GAL)	Edit		10/07/2025	11/03/2025	11/03/2025			424.49
0054004-IN	OLD WORLD BLUE DEF BLK (172 GAL)	Edit		10/07/2025	11/03/2025	11/03/2025			515.63
Vendor 22037 - MOLO PETROLEUM, LLC Totals						Invoices	2		\$940.12
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00330569	ACCT 10122001 - MOTOR CONTROLS	Edit		10/09/2025	11/03/2025	11/03/2025			387.06
Vendor 5690 - MOTION INDUSTRIES INC Totals						Invoices	1		\$387.06
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									



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38337B	ACCT WATERLwpfc - INNER BOOM TUBE	Edit		09/01/2025	11/03/2025	11/03/2025			384.10
10202025-WMS	CONT 1118 - FY25 CIP PIPELINING PHASE V - PAY APP 5	Edit		10/20/2025	11/03/2025	11/03/2025			39,890.50
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals						Invoices	2		\$40,274.60
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2491197	YELLOW SPR (13), GREY SPRAY (11)	Edit		07/22/2025	11/03/2025	11/03/2025			363.24
2535937	DISK SPRING	Edit		10/01/2025	11/03/2025	11/03/2025			510.58
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals						Invoices	2		\$873.82
Vendor 962 - MYERS-COX CO									
614329	CONCESSIONS-YOUNG ARENA	Edit		10/16/2025	11/03/2025	11/03/2025			352.89
Vendor 962 - MYERS-COX CO Totals						Invoices	1		\$352.89
Vendor 23123 - N.B.KOCH GENERAL CONTRACTORS, INC.									
EST #2	CONT #1121 PARK AVE BRIDGE HISTORIC MARKER	Edit		10/21/2025	11/03/2025	11/03/2025			13,857.65
Vendor 23123 - N.B.KOCH GENERAL CONTRACTORS, INC. Totals						Invoices	1		\$13,857.65
Vendor 965 - NAN MCKAY & ASSOCIATES, INC.									
INV304748	PROFESSIONAL EXAM/TEST	Edit		10/02/2025	11/03/2025	11/03/2025			175.00
Vendor 965 - NAN MCKAY & ASSOCIATES, INC. Totals						Invoices	1		\$175.00
Vendor 21730 - NCL OF WISCONSIN INC									
526978	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26094	Edit		10/17/2025	11/03/2025	11/03/2025			1,526.56
Vendor 21730 - NCL OF WISCONSIN INC Totals						Invoices	1		\$1,526.56
Vendor 22955 - NEXUS COOPERATIVE									
0001020	#2 DYED DIESEL (7,499 GAL)	Edit		10/07/2025	11/03/2025	11/03/2025			17,675.14
0001021	GASAHOL 10% (8,400 GAL)	Edit		10/07/2025	11/03/2025	11/03/2025			17,858.40
0001057	GASAHOL 10% (7,999 GAL)	Edit		10/14/2025	11/03/2025	11/03/2025			16,877.89
Vendor 22955 - NEXUS COOPERATIVE Totals						Invoices	3		\$52,411.43
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8247	ACCT WATERL - SLUDGE TANK CLEANING - PAYMENT #2 (FINAL)	Edit		10/28/2025	11/03/2025	11/03/2025			59,847.09
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals						Invoices	1		\$59,847.09
Vendor 21503 - ONYX VALVE CO									
054891	ACCT COW007 - PS INT SEAL FITTING ASSY-BRASS	Edit		10/16/2025	11/03/2025	11/03/2025			148.80
Vendor 21503 - ONYX VALVE CO Totals						Invoices	1		\$148.80
Vendor 13314 - OVERDRIVE INC									
02863CP25303638	DIGITAL BOOKS	Edit		09/30/2025	11/03/2025	11/03/2025			3.49
Vendor 13314 - OVERDRIVE INC Totals						Invoices	1		\$3.49
Vendor 20359 - P & K MIDWEST INC									
6134150	#448 & 454 CYLINDERS	Edit		10/23/2025	11/03/2025	11/03/2025			1,185.42



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6134152	#454 PARTS	Edit		10/23/2025	11/03/2025	11/03/2025			215.20
Vendor 20359 - P & K MIDWEST INC Totals						Invoices	2		\$1,400.62
Vendor 22271 - PARTS AUTHORITY LLC									
431-067773	PD - FAN MOTOR AL - 111806	Edit		09/30/2025	11/03/2025	11/03/2025			101.00
431-071307	HOUSING (2), PAD-BRAKE	Edit		10/03/2025	11/03/2025	11/03/2025			538.06
433-245397	TRANS DRAIN FUN -SHOP TOOL	Edit		10/03/2025	11/03/2025	11/03/2025			21.91
432-392775	4.5 GAL GREEN -SHOP	Edit		10/06/2025	11/03/2025	11/03/2025			26.38
434-258776	TRANS DRAIN FUN - SHOP TOOL	Edit		10/06/2025	11/03/2025	11/03/2025			21.91
Vendor 22271 - PARTS AUTHORITY LLC Totals						Invoices	5		\$709.26
Vendor 23034 - PEORIA HOUSING AUTHORITY									
11012025-2	HAP/AP/QUILEISHA R CARRADINE	Edit		11/01/2025	11/03/2025	11/03/2025			1,401.79
Vendor 23034 - PEORIA HOUSING AUTHORITY Totals						Invoices	1		\$1,401.79
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
20962311	CONCESSIONS-LEISURE/YOUNG ARENA	Edit		10/22/2025	11/03/2025	11/03/2025			1,855.64
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals						Invoices	1		\$1,855.64
Vendor 7803 - PER MAR SECURITY SERVICES									
691879	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		10/18/2025	11/03/2025	11/03/2025			2,123.95
Vendor 7803 - PER MAR SECURITY SERVICES Totals						Invoices	1		\$2,123.95
Vendor 6989 - PETERS CONSTRUCTION CORP									
2026-00000549	PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 18	Edit		08/31/2025	11/03/2025	11/03/2025	10/21/2025		3,223.35
2026-00000550	PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 19	Edit		08/31/2025	11/03/2025	11/03/2025	10/21/2025		59,873.96
Vendor 6989 - PETERS CONSTRUCTION CORP Totals						Invoices	2		\$63,097.31
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST-13 10/25	CONT #1062 SUNNYSIDE CREEK IMPROVEMENTS	Edit		10/24/2025	11/03/2025	11/03/2025			111,562.43
Vendor 1132 - PETERSON CONTRACTORS, INC Totals						Invoices	1		\$111,562.43
Vendor 21103 - PREMIER STAFFING INC									
30027	HRTS TEMP STAFFING 09/21/25-09/27/25	Edit		09/27/2025	11/03/2025	11/03/2025			554.40
30035	HRTS TEMP STAFFING 09/28/25 -10/04/25	Edit		10/04/2025	11/03/2025	11/03/2025			594.00
30043	HRTS TEMP STAFFING 10/05/25 -10/11/25	Edit		10/11/2025	11/03/2025	11/03/2025			475.20
30051	HRTS TEMP STAFFING 10/12/25-10/18/25	Edit		10/18/2025	11/03/2025	11/03/2025			475.20
Vendor 21103 - PREMIER STAFFING INC Totals						Invoices	4		\$2,098.80
Vendor 12931 - PRIMARY PRODUCTS COMPANY									
84904	ENDURANCE BLACK NITRILE EXAM GLOVES	Edit		10/23/2025	11/03/2025	11/03/2025			500.00



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Vendor 1175 - QUAM TRUCKING, LLC		Vendor	12931 - PRIMARY PRODUCTS COMPANY	Totals		Invoices	1		\$500.00
13971	BLACK DIRT - 6's	Edit		10/06/2025	11/03/2025	11/03/2025			405.00
Vendor 1175 - QUAM TRUCKING, LLC				Totals		Invoices	1		\$405.00
Vendor 5473 - R & R PRODUCTS									
CD3087183	GATES SOCCER FIELD	Edit		10/15/2025	11/03/2025	11/03/2025			228.70
Vendor 5473 - R & R PRODUCTS				Totals		Invoices	1		\$228.70
Vendor 1180 - RADIO COMMUNICATIONS CO									
1683	CABLE (5), ANTENNA (2), CONNECTOR (6)	Edit		09/30/2025	11/03/2025	11/03/2025			194.00
Vendor 1180 - RADIO COMMUNICATIONS CO				Totals		Invoices	1		\$194.00
Vendor 951 - RAY MOUNT WRECKER SERVICE INC									
25-07-8894	TOW FOR W25-057624	Edit		10/22/2025	11/03/2025	11/03/2025			182.00
Vendor 951 - RAY MOUNT WRECKER SERVICE INC				Totals		Invoices	1		\$182.00
Vendor 9758 - RICOH USA									
109490505	PW COPIER-10/7/25-11/6/25 #1221318-34018679NSP1	Edit		09/18/2025	11/03/2025	11/03/2025			153.00
Vendor 9758 - RICOH USA				Totals		Invoices	1		\$153.00
Vendor 3600 - RICOH USA INC									
5071957959	PW COPIER-6/1/25-8/31/25; #5522839	Edit		09/01/2025	11/03/2025	11/03/2025			279.16
Vendor 3600 - RICOH USA INC				Totals		Invoices	1		\$279.16
Vendor 1247 - SADLER POWER TRAIN, INC									
0410265748	CREDIT - FREIGHTLINER KING PIN SET (190902)	Edit		10/03/2025	11/03/2025	11/03/2025			(178.87)
0410265731	BEARING - 191001	Edit		10/04/2025	11/03/2025	11/03/2025			43.66
0410265862	MERITOR KING PIN STEER SEAL (4)	Edit		10/07/2025	11/03/2025	11/03/2025			11.32
0410266041	CHROME LUG NUT COVER 33MM (20) - 121337	Edit		10/07/2025	11/03/2025	11/03/2025			17.80
0410266045	FREIGHTLINER SIDE BAR SHACK (2) - 410211	Edit		10/07/2025	11/03/2025	11/03/2025			52.60
0410266521	QWIKTIE TIE ROD ASSY, BOLT (2), ARM CAP SCREW (4)-190902	Edit		10/13/2025	11/03/2025	11/03/2025			310.95
0410266532	BOLT (2), STEERING ARM CAP SCREW (4)	Edit		10/13/2025	11/03/2025	11/03/2025			86.88
0410266578	SPRING (2), METAL BUSHIN OIL (2), SPRING PIN, BAR SHACK - 410301	Edit		10/13/2025	11/03/2025	11/03/2025			538.06
0410266587	F SPR (2) - 410301	Edit		10/13/2025	11/03/2025	11/03/2025			1,131.60
Vendor 1247 - SADLER POWER TRAIN, INC				Totals		Invoices	9		\$2,014.00
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									
9008943391	HRTS OFFICE SUPPLIES	Edit		10/01/2025	11/03/2025	11/03/2025			138.50
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC				Totals		Invoices	1		\$138.50



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Vendor 65 - SAM ANNIS & COMPANY									
I008571	REFILLS, PARTS	Edit		10/13/2025	11/03/2025	11/03/2025			111.19
U0065883	PROPANE REFILL (2)	Edit		10/15/2025	11/03/2025	11/03/2025			43.36
288322	ACCT WATCON - 33.5# F/L REFILL SMALL - QTY/2.00	Edit		10/22/2025	11/03/2025	11/03/2025			43.36
Vendor 65 - SAM ANNIS & COMPANY Totals							Invoices	3	\$197.91
Vendor 1252 - SANDEE'S									
178223	LIEUTENANT & ENGINEER NAME BARS	Edit		10/27/2025	11/03/2025	11/03/2025			195.75
Vendor 1252 - SANDEE'S Totals							Invoices	1	\$195.75
Vendor 22439 - SANDEE'S									
178062	STAMPS	Edit		10/06/2025	11/03/2025	11/03/2025			28.10
178228	MEMORIAL SWAMP WHITE OAK SH HOLE #17	Edit		10/24/2025	11/03/2025	11/03/2025			18.00
Vendor 22439 - SANDEE'S Totals							Invoices	2	\$46.10
Vendor 2865 - SCOT'S SUPPLY INC									
06831205	NUT-DIN 934 (6) - 192115	Edit		10/08/2025	11/03/2025	11/03/2025			4.08
06831421	3/4 FFSWVL X 12MP (2) - 152447	Edit		10/14/2025	11/03/2025	11/03/2025			24.88
06831738	OUT FRONT ARM BOLTS	Edit		10/21/2025	11/03/2025	11/03/2025			73.26
06831807	STATION 6 MANIFOLD	Edit		10/22/2025	11/03/2025	11/03/2025			105.04
06831883	HOSE & FITTINGS TO REPAIR DEICER TRUCK	Edit		10/24/2025	11/03/2025	11/03/2025			356.52
Vendor 2865 - SCOT'S SUPPLY INC Totals							Invoices	5	\$563.78
Vendor 1303 - SHERWIN-WILLIAMS CO.									
2023-4	PAINT	Edit		10/17/2025	11/03/2025	11/03/2025			164.93
Vendor 1303 - SHERWIN-WILLIAMS CO. Totals							Invoices	1	\$164.93
Vendor 5643 - STAPLES INC									
4654634682	Office Supplies	Edit		10/25/2025	11/03/2025	11/03/2025			406.26
Vendor 5643 - STAPLES INC Totals							Invoices	1	\$406.26
Vendor 7375 - STERICYCLE INC									
8012247409	SHREDDING SERVICES - CLERKS OFFICE	Edit		10/03/2025	11/03/2025	11/03/2025			56.62
Vendor 7375 - STERICYCLE INC Totals							Invoices	1	\$56.62
Vendor 1365 - STONER'S RADIATOR SERVICE LTD									
21578	CONDENSER FITTING - 331	Edit		10/02/2025	11/03/2025	11/03/2025			175.00
Vendor 1365 - STONER'S RADIATOR SERVICE LTD Totals							Invoices	1	\$175.00
Vendor 21555 - SUBSURFACE SOLUTIONS									
27685	RING CLAMP; LEADS; MBATPACK- V2 RECHARGEABLE BATT PK PO 5257-1555	Edit		05/20/2025	11/03/2025	11/03/2025			2,079.21
Vendor 21555 - SUBSURFACE SOLUTIONS Totals							Invoices	1	\$2,079.21
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									



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1127964	TEST/RECHARGE DRY CHEM EXTINGUISHERS	Edit		10/07/2025	11/03/2025	11/03/2025			50.00
1128055	WFR EMS one large oxygen tank	Edit		10/27/2025	11/03/2025	11/03/2025			41.34
1128409	WFR EMS two small tanks and one large	Edit		10/27/2025	11/03/2025	11/03/2025			89.96
Vendor 23178 - TEGUAR CORPORATION		Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals				Invoices	3		\$181.30
INV2512467	TA-4840-18	Edit		10/02/2025	11/03/2025	11/03/2025			1,295.00
Vendor 1399 - TENNANT SALES & SERVICE COMPANY		Vendor 23178 - TEGUAR CORPORATION Totals				Invoices	1		\$1,295.00
921620757	PAD, STRIP (CARTON) - SHOP SUPPLY	Edit		10/07/2025	11/03/2025	11/03/2025			94.20
Vendor 22567 - THE SHREDDER		Vendor 1399 - TENNANT SALES & SERVICE COMPANY Totals				Invoices	1		\$94.20
306972	SHREDDING SERVICES PROPERTY	Edit		10/23/2025	11/03/2025	11/03/2025			48.00
306973	SHREDDING SERVICES POLICE DEPARTMENT	Edit		10/23/2025	11/03/2025	11/03/2025			192.00
Vendor 23177 - THOME EXCAVATING & GRADING		Vendor 22567 - THE SHREDDER Totals				Invoices	2		\$240.00
2259	1402 Mulberry, 512 Almond, 222 Randall	Edit		10/21/2025	11/03/2025	11/03/2025			47,781.20
Vendor 22791 - TOMLINSON-CANNON, AEROSAW INC		Vendor 23177 - THOME EXCAVATING & GRADING Totals				Invoices	1		\$47,781.20
451	1687 Oakwood dr-CDBG ER	Edit		10/29/2025	11/03/2025	11/03/2025			7,322.00
Vendor 1428 - TOWN & COUNTRY HOME IMPROVEMENT CO., INC.		Vendor 22791 - TOMLINSON-CANNON, AEROSAW INC Totals				Invoices	1		\$7,322.00
25-00006251	PERMIT REFUND	Edit		09/04/2025	11/03/2025	11/03/2025	10/23/2025		77.60
Vendor 1441 - TRACTOR SUPPLY		Vendor 1428 - TOWN & COUNTRY HOME IMPROVEMENT CO., INC. Totals				Invoices	1		\$77.60
100717300	PLUMBING PARTS	Edit		10/21/2025	11/03/2025	11/03/2025			22.97
Vendor 9987 - TRANE U.S. INC		Vendor 1441 - TRACTOR SUPPLY Totals				Invoices	1		\$22.97
315739930	HVAC CONTROLS & REPROGRAMMING	Edit		10/25/2025	11/03/2025	11/03/2025			1,275.00
Vendor 10332 - TRAVELERS		Vendor 9987 - TRANE U.S. INC Totals				Invoices	1		\$1,275.00
2026-00000559	TRAVELERS - PAID LOSS RECOVERY	Edit		05/31/2025	11/03/2025	11/03/2025			5,144.00
Vendor 23168 - TREVIPAY		Vendor 10332 - TRAVELERS Totals				Invoices	1		\$5,144.00
337BC15E	HRTS OFFICE SUPPLIES	Edit		10/20/2025	11/03/2025	11/03/2025			4.08
9C272721	HRTS OFFICE SUPPLIES	Edit		10/20/2025	11/03/2025	11/03/2025			4.08



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1d9d3da7	POSTER BOARD (1)	Edit		10/22/2025	11/03/2025	11/03/2025			3.43
273cf708	HRTS OFFICE SUPPLIES	Edit		10/22/2025	11/03/2025	11/03/2025			4.08
288300AC	HRTS OFFICE SUPPLIES	Edit		10/22/2025	11/03/2025	11/03/2025			4.08
4090545F	HRTS OFFICE SUPPLIES	Edit		10/22/2025	11/03/2025	11/03/2025			4.08
5afde18b	HRTS OFFICE SUPPLIES	Edit		10/22/2025	11/03/2025	11/03/2025			4.08
631141cd	HRTS OFFICE SUPPLIES	Edit		10/22/2025	11/03/2025	11/03/2025			4.08
71b976e2	HRTS OFFICE SUPPLIES	Edit		10/22/2025	11/03/2025	11/03/2025			4.08
766A8192	HRTS OFFICE SUPPLIES	Edit		10/22/2025	11/03/2025	11/03/2025			4.08
8a1db215	HRTS OFFICE SUPPLIES	Edit		10/22/2025	11/03/2025	11/03/2025			4.08
9AD5B454	POSTER BOARD (2)	Edit		10/22/2025	11/03/2025	11/03/2025			6.86
dae814fd	HRTS OFFICE SUPPLIES	Edit		10/22/2025	11/03/2025	11/03/2025			4.08
E2A9163D	HRTS OFFICE SUPPLIES	Edit		10/22/2025	11/03/2025	11/03/2025			4.08
f0ca0e32	CARDSTOCK-HR	Edit		10/22/2025	11/03/2025	11/03/2025			8.87
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC				Vendor 23168 - TREVIPAY Totals		Invoices		15	\$68.12
XA302355864:02	RADIOATOR PIPE, BATTERY BOX, Edit FREIGHT - 191401			10/06/2025	11/03/2025	11/03/2025			488.88
XA302356202:02	FITTING- ELBOW 90DEG - Edit 410211			10/06/2025	11/03/2025	11/03/2025			12.84
XA302356507:01	HOSE (2) - 410211	Edit		10/06/2025	11/03/2025	11/03/2025			38.34
XA302355864:03	BRACKET (2) - 191401	Edit		10/07/2025	11/03/2025	11/03/2025			509.98
XA302356093:03	OIL RETURN - 190902	Edit		10/07/2025	11/03/2025	11/03/2025			23.32
XA302356093:04	GASKET COVER - 190902	Edit		10/07/2025	11/03/2025	11/03/2025			66.65
XA302356610:01	CREDIT - AIR COMPRESS	Edit		10/07/2025	11/03/2025	11/03/2025			(1,604.38)
XA302356746:01	CREDIT - XA302356093:01 KING PIN KIT 190902	Edit		10/07/2025	11/03/2025	11/03/2025			(292.89)
XA302356747:01	CREDIT - XA302353772:02 SCREW CAP - 410211	Edit		10/07/2025	11/03/2025	11/03/2025			(154.53)
XA302356748:01	CREDIT - KING PIN STEER KNUCKLE XA302354332:01 - 410211	Edit		10/07/2025	11/03/2025	11/03/2025			(356.89)
XA302356714:01	AXLE STOP FRONT SUSP - Edit 410211			10/08/2025	11/03/2025	11/03/2025			50.07
XA302357060:01	OIL STEER SCOTSEAL (3)	Edit		10/09/2025	11/03/2025	11/03/2025			89.79
XA302356643:01	KNUCKLE (2) -190902	Edit		10/10/2025	11/03/2025	11/03/2025			1,232.17
XA302356695:01	STEERING ARM - 190902	Edit		10/10/2025	11/03/2025	11/03/2025			190.88
XA302348855:01	AIR BRAKE VALVE	Edit		10/13/2025	11/03/2025	11/03/2025			225.30
XA302355864:04	SHUNT TUBE AY-191401	Edit		10/13/2025	11/03/2025	11/03/2025			60.17
XA302357392:01	CABIN FILTER (10)-RESTOCK	Edit		10/13/2025	11/03/2025	11/03/2025			76.80
XA302357414:01	SPRING PIN (2), WASHER, SCREW CAP, NUT, UBOLT (410301)	Edit		10/13/2025	11/03/2025	11/03/2025			436.93
XA302357391:01	DRAIN (6) - RESTOCK	Edit		10/14/2025	11/03/2025	11/03/2025			128.70



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XA302357414:02	BUSHING (2), AXLE, SPACER, SCREW - 410301	Edit		10/14/2025	11/03/2025	11/03/2025			276.11
XA302357432:01	HOSE PLAIN - 190901	Edit		10/14/2025	11/03/2025	11/03/2025			15.62
XA302357544:01	CREDIT-XA302357432:01 HOSE PLAIN (190901)	Edit		10/14/2025	11/03/2025	11/03/2025			(15.62)
XA302357545:01	HOSE PLAIN, FREIGHT - 190901	Edit		10/14/2025	11/03/2025	11/03/2025			30.62
XA302357611:01	CLAMP SPRING BOLT HOSE - 410211	Edit		10/14/2025	11/03/2025	11/03/2025			6.46
XA302357639:01	TUBE WATER OUTLET - 191401	Edit		10/15/2025	11/03/2025	11/03/2025			45.39
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC		Totals				Invoices	25		\$1,580.71
Vendor 21911 - UNIFIRST CORPORATION									
1630494951	RETURN JEAN RIGGS CARPENTER PANTS; JOSH N.	Edit		08/29/2025	11/03/2025	11/03/2025			(33.81)
1950159277	UNIFORMS MATS/WIPERS	Edit		10/06/2025	11/03/2025	11/03/2025			112.75
1950160097	UNIFORMS, MATS/WIPERS	Edit		10/13/2025	11/03/2025	11/03/2025			118.47
1950160103	UNIFORMS MATTS/WIPERS	Edit		10/13/2025	11/03/2025	11/03/2025			47.47
1950161163	UNIFORMS MATS/WIPERS	Edit		10/20/2025	11/03/2025	11/03/2025			126.57
1950161173	ELECTRICIANS UNIFORM RENTAL OCTOBER 2026	Edit		10/20/2025	11/03/2025	11/03/2025			261.48
1950161189	SERVICE-YOUNG ARENA (1584307)	Edit		10/20/2025	11/03/2025	11/03/2025			55.03
1950161194	SERVICE-SPORTSPLEX (1584326)	Edit		10/20/2025	11/03/2025	11/03/2025			163.11
1950161201	SERVICE-SHOP (1584362)	Edit		10/20/2025	11/03/2025	11/03/2025			40.65
1950162095	ACCT 2514545 - WKLY RENTALS - SZ PREM CHARGE (5)	Edit		10/27/2025	11/03/2025	11/03/2025			445.05
Vendor 21911 - UNIFIRST CORPORATION		Totals				Invoices	10		\$1,336.77
Vendor 7938 - UNITED PARCEL SERVICE									
0000043A5K415	FEES FOR LATE PAYMENT	Edit		10/11/2025	11/03/2025	11/03/2025			7.18
Vendor 7938 - UNITED PARCEL SERVICE		Totals				Invoices	1		\$7.18
Vendor 22933 - UPSIDE HOMES LLC									
448	1800 LOGAN AVE HHP	Edit		10/29/2025	11/03/2025	11/03/2025			370.00
450	1016 WEBSTER ST HHP	Edit		10/29/2025	11/03/2025	11/03/2025			7,425.00
Vendor 22933 - UPSIDE HOMES LLC		Totals				Invoices	2		\$7,795.00
Vendor 5934 - US CELLULAR									
0761796679	854294748 CRADLEPOINTS GOLF	Edit		10/10/2025	11/03/2025	11/03/2025			81.62
Vendor 5934 - US CELLULAR		Totals				Invoices	1		\$81.62
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT									
110125-1	HUD/MOSES BRIDGES	Edit		11/01/2025	11/03/2025	11/03/2025			687.00
110125-2	HUD/NICOLE M HAYEK	Edit		11/01/2025	11/03/2025	11/03/2025			812.00
110125-3	HUD/DANETTE VIRGIL	Edit		11/01/2025	11/03/2025	11/03/2025			402.00
110125-4	HUD/ JAQUILLE O ANDERSON	Edit		11/01/2025	11/03/2025	11/03/2025			385.00
110125-5	HUD/ TERRY O ARTIS	Edit		11/01/2025	11/03/2025	11/03/2025			443.00
110125-6	HUD/DANIELLE D RILEY	Edit		11/01/2025	11/03/2025	11/03/2025			729.00



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Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT Totals									Invoices 6 \$3,458.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30074566-000	ACCT 192201 - CI/PVC FLEX CPLG X2; HEAVY WALL SEWER PIPE (2) X28	Edit		10/23/2025	11/03/2025	11/03/2025			490.60
30074596-000	ACCT 192201 - LEFT FRAME; RIGHT FRAME; BACK X2; VANE GRATE X2	Edit		10/24/2025	11/03/2025	11/03/2025			1,556.06
30074597-000	ACCT 192201 - LEFT FRAME; RIGHT FRAME; BACK X2; VANE GRATE X2	Edit		10/24/2025	11/03/2025	11/03/2025			1,556.06
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals									Invoices 3 \$3,602.72
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S014106844.001	ACCT 13674 - KEYSTONE-TECH X5	Edit		10/20/2025	11/03/2025	11/03/2025			281.10
S014116038.001	ACCT 13674 - RACO DEVMT BLANK GRY; RACO CVR 1G VRT DEVMT BLANK G	Edit		10/24/2025	11/03/2025	11/03/2025			79.92
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals									Invoices 2 \$361.02
Vendor 5663 - VESSCO INC									
099184	ACCT COW007 - SEEPEX.... - WP26084	Edit		10/28/2025	11/03/2025	11/03/2025			1,343.51
Vendor 5663 - VESSCO INC Totals									Invoices 1 \$1,343.51
Vendor 22824 - VESTIS									
6340481437	MATS - CARNEGIE	Edit		10/20/2025	11/03/2025	11/03/2025	10/23/2025		79.13
Vendor 22824 - VESTIS Totals									Invoices 1 \$79.13
Vendor 1563 - WATERLOO WATER WORKS									
2025-Oct	October Property Taxes	Edit		10/15/2025	11/03/2025	11/03/2025			29,736.00
190634	WATER WORKS BILLING CHARGES	Edit		10/20/2025	11/03/2025	11/03/2025			7,311.15
2026-00000551	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		10/22/2025	11/03/2025	11/03/2025			147.66
11012025	RT-WATER/SEWER	Edit		11/01/2025	11/03/2025	11/03/2025			1,490.89
Vendor 1563 - WATERLOO WATER WORKS Totals									Invoices 4 \$38,685.70
Vendor 1577 - WERTJES UNIFORMS									
55462	L/S POLO (1) C. PAYNE	Edit		10/16/2025	11/03/2025	11/03/2025			65.00
55463	5.11 JACKET Z. DEPRIEST	Edit		10/16/2025	11/03/2025	11/03/2025			295.00
55464	5.11 JACKET L. DEPRIEST	Edit		10/16/2025	11/03/2025	11/03/2025			295.00
55466	NAME TAGS Z. DEPRIEST & L. DEPRIEST	Edit		10/20/2025	11/03/2025	11/03/2025			73.20
Vendor 1577 - WERTJES UNIFORMS Totals									Invoices 4 \$728.20
Vendor 22568 - WHITE CAP LP									
50033811626	DIAMOND BLADE	Edit		10/13/2025	11/03/2025	11/03/2025			84.99



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Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50033867517	ACCT 10000563016 - SONOTUBE RAINGUARD COLUM FORM (4) X19	Edit		10/16/2025	11/03/2025	11/03/2025			441.81
50033957764	DRILL WHIP MIXER PADDLE	Edit		10/22/2025	11/03/2025	11/03/2025			24.99
50033965078	WINDOW SCREENS SOUTH HILLS MAINT BUILDING	Edit		10/22/2025	11/03/2025	11/03/2025			17.19
			Vendor	22568 - WHITE CAP LP Totals		Invoices	4		\$568.98
Vendor 1599 - WITHAM AUTO CENTER									
15018740	RADIOATOR ASY	Edit		10/01/2025	11/03/2025	11/03/2025			691.95
15018940	V-BELT - 121334	Edit		10/06/2025	11/03/2025	11/03/2025			237.16
15019078	SWITCH ASY - 992219	Edit		10/08/2025	11/03/2025	11/03/2025			36.17
			Vendor	1599 - WITHAM AUTO CENTER Totals		Invoices	3		\$965.28
Vendor 4469 - WORLD ARCHIVES HOLDINGS LLC									
275238	NEWSPAPER ARCHIVE RENEWAL	Edit		09/10/2025	11/03/2025	11/03/2025			1,588.00
			Vendor	4469 - WORLD ARCHIVES HOLDINGS LLC Totals		Invoices	1		\$1,588.00
Vendor 5758 - ZIMCO SUPPLY COMPANY									
INV-00621	GRASS SEED FOR GATES SOCCER FIELD	Edit		10/17/2025	11/03/2025	11/03/2025			720.00
			Vendor	5758 - ZIMCO SUPPLY COMPANY Totals		Invoices	1		\$720.00
Vendor 22454 - ZYDECO INVESTMENTS LLC									
2026-00000553	Leversee Rd Project	Edit		10/21/2025	11/03/2025	11/03/2025			725,000.00
			Vendor	22454 - ZYDECO INVESTMENTS LLC Totals		Invoices	1		\$725,000.00
Vendor FRANK MCCAWE									
2026-00000574	REIMB FOR DISPLAY SUPPLIES	Edit		10/22/2025	11/03/2025	11/03/2025			27.88
			Vendor	FRANK MCCAWE Totals		Invoices	1		\$27.88
Vendor THE SPOT #3									
2026-00000572	PERMIT APPLICATION REFUND	Edit		11/03/2025	11/03/2025	11/03/2025			1,500.00
			Vendor	THE SPOT #3 Totals		Invoices	1		\$1,500.00
Vendor VAPE TIME CEDAR FALLS INC									
2026-00000573	PERMIT APPLICATION REFUND	Edit		11/03/2025	11/03/2025	11/03/2025			100.00
			Vendor	VAPE TIME CEDAR FALLS INC Totals		Invoices	1		\$100.00
Grand Totals						Invoices	490		\$3,510,985.54



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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
Vendor 20321 - 1ST AYD CORPORATION									
PSI824598	CLEANING SUPPLIES	Edit		10/21/2025	11/03/2025	11/03/2025			660.25
<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 - CLEANING SUPPLIES		1.0000	EA	660.2500	660.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks							660.25	
	Janitorial Supplies)								
	Invoice Items			1					
Vendor 20321 - 1ST AYD CORPORATION Totals					Invoices	1			\$660.25
Vendor 21650 - 3 STOOGES LLC									
2026-00000532	FY25 Rebate 2nd Half	Edit		10/22/2025	11/03/2025	11/03/2025			3,413.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY25 Rebate 2nd Half		1.0000	EA	3,413.0000	3,413.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-							3,413.00	
	Downtown (Urban) TIF District Property Tax Rebate)								
	Invoice Items			1					
Vendor 21650 - 3 STOOGES LLC Totals					Invoices	1			\$3,413.00
2026-00000533	FY25 Rebate 1st Half	Edit		10/22/2025	11/03/2025	11/03/2025			3,413.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY25 Rebate 1st Half		1.0000	EA	3,413.0000	3,413.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-							3,413.00	
	Martin Road TIF Property Tax Rebate)								
	Invoice Items			1					
Vendor 21650 - 3 STOOGES LLC Totals					Invoices	1			\$3,413.00
2026-00000534	FY26 Rebate 1st Half	Edit		10/22/2025	11/03/2025	11/03/2025			3,648.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	3,648.0000	3,648.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-							3,648.00	
	Downtown (Urban) TIF District Property Tax Rebate)								
	Invoice Items			1					
Vendor 21650 - 3 STOOGES LLC Totals					Invoices	3			\$10,474.00
Vendor 22225 - A & K VENTURES									
2026-00000554	FY25 Rebate 2nd Half	Edit		10/21/2025	11/03/2025	11/03/2025			1,479.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY25 Rebate 2nd Half		1.0000	EA	1,479.0000	1,479.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Due Date Range 11/03/25 - 11/03/25

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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
2026-00000554	FY25 Rebate 2nd Half	Edit		10/21/2025	11/03/2025	11/03/2025			1,479.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	101-08-6220 1795 (Tax Increment Financing Fund-Planning & Zoning-NE Industrial Site TIF Property Tax Rebate)							1,479.00	
			Invoice Items	1					
2026-00000555	FY26 Rebate 1st Half	Edit		10/21/2025	11/03/2025	11/03/2025			1,593.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY26 Rebate 1st Half		1.0000	EA	1,593.0000	1,593.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	101-08-6210 1795 (Tax Increment Financing Fund-Planning & Zoning-Rath TIF District Property Tax Rebate)							1,593.00	
			Invoice Items	1					
			Vendor	22225 - A & K VENTURES	Totals		Invoices	2	\$3,072.00
Vendor 21245 - A TECH INC									
670630	REPAIR TO SITE CONTROLLER	Edit		10/15/2025	11/03/2025	11/03/2025			1,079.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 TO SITE CONTROLLER		1.0000	EA	1,079.0000	1,079.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,079.00	
			Invoice Items	1					
			Vendor	21245 - A TECH INC	Totals		Invoices	1	\$1,079.00
Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
40408032	COPIER & PRINTER LEASES	Edit		10/21/2025	11/03/2025	11/03/2025			988.40
<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 - COPIER & PRINTER LEASES		1.0000	EA	988.4000	988.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							988.40	
			Invoice Items	1					
			Vendor	13348 - ACCESS TECHNOLOGIES, INC.	Totals		Invoices	1	\$988.40
Vendor 4825 - ACCO									



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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
0257484-IN	POOL CHOLRINE	Edit		10/24/2025	11/03/2025	11/03/2025			1,326.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - POOL CHOLRINE		1.0000	EA	1,326.2000	1,326.20			
	G/L Account				Project			Amount	
	010-37-4180 1513 (General Fund-Leisure Services-SportsPlex Chemicals & Gases)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			1,326.20	
			Invoice Items		1				
Vendor 4825 - ACCO Totals					Invoices		1		\$1,326.20
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC									
12264	Asbestos Removal	Edit		10/27/2025	11/03/2025	11/03/2025			34,940.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Asbestos Removal		1.0000	EA	34,940.0000	34,940.00			
	G/L Account				Project			Amount	
	426-08-6280 1396 (Capital Improvements Fund-Planning & Zoning- Logan Avenue TIF Property Demolition)							21,790.00	
	426-08-6210 1396 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Property Demolition)							2,000.00	
	324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							11,150.00	
			Invoice Items		1				
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC Totals					Invoices		1		\$34,940.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
344954	MAYOR'S LEAGUE SHIRTS	Edit		10/20/2025	11/03/2025	11/03/2025			785.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MAYOR'S LEAGUE SHIRTS		1.0000	EA	785.0000	785.00			
	G/L Account				Project			Amount	
	010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)							785.00	
			Invoice Items		1				
Vendor 10373 - ADVANTAGE SCREENPRINT Totals					Invoices		1		\$785.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001072239	SUNNYSIDE DETENTION CRS SRF	Edit		10/16/2025	11/03/2025	11/03/2025			34,133.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SUNNYSIDE DETENTION CRS SRF		1.0000	EA	34,133.2700	34,133.27			
	G/L Account				Project			Amount	
	521-07-5375 2103 (Storm Water Fund-City Engineer-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)				14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)			34,133.27	
			Invoice Items		1				
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals					Invoices		1		\$34,133.27



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Invoice Due Date Range 11/03/25 - 11/03/25

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 12053 - AHLBORN EQUIPMENT, INC.									
445250	RATCHET STRAPS, BAR, BUCKET COVER	Edit		10/17/2025	11/03/2025	11/03/2025			463.76
<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 - RATCHET STRAPS, BAR, BUCKET COVER		1.0000	EA	463.7600	463.76			
	<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)							463.76	
	Invoice Items			1					
Vendor 12053 - AHLBORN EQUIPMENT, INC. Totals Invoices 1									\$463.76
Vendor 22 - AHLERS & COONEY, P.C.									
901307	SERVICES RENDERED THROUGH 10/15/25	Edit		10/20/2025	11/03/2025	11/03/2025			6,017.78
<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 - SERVICES RENDERED THROUGH 10/15/25		1.0000	EA	6,017.7800	6,017.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							6,017.78	
	Invoice Items			1					
Vendor 22 - AHLERS & COONEY, P.C. Totals Invoices 1									\$6,017.78
901572	SERVICES RENDERED THROUGH 10/15/25	Edit		10/22/2025	11/03/2025	11/03/2025			326.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICES RENDERED THROUGH 10/15/25		1.0000	EA	326.0000	326.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							326.00	
	Invoice Items			1					
Vendor 22 - AHLERS & COONEY, P.C. Totals Invoices 2									\$6,343.78
Vendor 9933 - ALLIED SYSTEMS INC									
66926	SLUDGE MIXING PUMP REPLACEMENT	Edit		10/16/2025	11/03/2025	11/03/2025			23,578.25
<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 - SLUDGE MIXING PUMP REPLACEMENT		1.0000	EA	23,578.2500	23,578.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							23,578.25	
	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
Vendor 9933 - ALLIED SYSTEMS INC Totals									
Invoices							1		\$23,578.25
Vendor 3634 - ALTEC INDUSTRIES, INC									
13257465	PLATFORM COMPONENT TOOL TRAY, OUTSIDE MOUNT-FREIGHT	Edit		10/14/2025	11/03/2025	11/03/2025			275.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PLATFORM COMPONENT TOOL TRAY, OUTSIDE MOUNT-FREIGHT		1.0000	EA	275.0800	275.08			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							275.08	
	Invoice Items			1					
Vendor 3634 - ALTEC INDUSTRIES, INC Totals									
Invoices							1		\$275.08
Vendor 21893 - AMAZON CAPITAL SERVICES									
1F99-P3W4-9V1K	ADULT PRINT	Edit		10/05/2025	11/03/2025	11/03/2025			52.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADULT PRINT		1.0000	EA	52.7900	52.79			
	G/L Account				Project			Amount	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							52.79	
	Invoice Items			1					
1VCQ-P9Y4-CCXQ	ADULT PRINT	Edit		10/05/2025	11/03/2025	11/03/2025			19.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADULT PRINT		1.0000	EA	19.8000	19.80			
	G/L Account				Project			Amount	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							19.80	
	Invoice Items			1					
1YHH-PTK7-C4RD	ADULT PRINT	Edit		10/05/2025	11/03/2025	11/03/2025			16.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5000	16.50			
	G/L Account				Project			Amount	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.50	
	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
1GWJ-GMHF-4Y7H	SHOP SUPPLY-GREEN WEATHER SEALS (50), AUTO CONNECTORS (	Edit		10/06/2025	11/03/2025	11/03/2025			25.26
<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 - SHOP SUPPLY-GREEN WEATHER SEALS (50), AUTO CONNECTORS (		1.0000	EA	25.2600	25.26			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							25.26	
	Invoice Items				1				
1LH6-R7QL-96FM	TEEN PRINT	Edit		10/06/2025	11/03/2025	11/03/2025			15.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	15.0300	15.03			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							15.03	
	Invoice Items				1				
1LJT-3NCT-9TXP	ADULT PRINT	Edit		10/07/2025	11/03/2025	11/03/2025			10.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	10.9900	10.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.99	
	Invoice Items				1				
117Q-4ML7-6WF6	AIR COMPRESSOR OIL (2) - 192016	Edit		10/08/2025	11/03/2025	11/03/2025			58.38
<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 - AIR COMPRESSOR OIL (2) - 192016		1.0000	EA	58.3800	58.38			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							58.38	
	Invoice Items				1				
1CHY-TXQ9-P1P1	LIGHT SWITCH	Edit		10/10/2025	11/03/2025	11/03/2025			188.16
<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 - LIGHT SWITCH		1.0000	EA	188.1600	188.16			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)							188.16	
	Invoice Items				1				



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1G14-X4LL-LXMP <i>P.O. Number</i>	REVERSE LIGHTS SIGNAL - 7443 <i>Item Description</i> Conversion Item - REVERSE LIGHTS SIGNAL - 7443 <i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	Edit		10/10/2025	11/03/2025	11/03/2025			15.19
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 15.1900 <i>Total Amount</i> 15.19 <i>Vendor Catalog Part Number</i> <i>Contract Number</i>							<i>Amount</i> 15.19	
	<i>Project</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								
	<i>Invoice Items</i> 1								
1Q6K-NTNT-MC7M <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		10/10/2025	11/03/2025	11/03/2025			232.61
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 232.6100 <i>Total Amount</i> 232.61 <i>Vendor Catalog Part Number</i> <i>Contract Number</i>							<i>Amount</i> 232.61	
	<i>Project</i> 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)								
	<i>Invoice Items</i> 1								
1QJX-HTW1-GQP9 <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		10/12/2025	11/03/2025	11/03/2025			16.50
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 16.5000 <i>Total Amount</i> 16.50 <i>Vendor Catalog Part Number</i> <i>Contract Number</i>							<i>Amount</i> 16.50	
	<i>Project</i> 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)								
	<i>Invoice Items</i> 1								
1V64-1DWR-CMY Y <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		10/12/2025	11/03/2025	11/03/2025			65.44
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 65.4400 <i>Total Amount</i> 65.44 <i>Vendor Catalog Part Number</i> <i>Contract Number</i>							<i>Amount</i> 65.44	
	<i>Project</i> 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)								
	<i>Invoice Items</i> 1								
1X3Y-GMGJ-9NP4 <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		10/12/2025	11/03/2025	11/03/2025			137.55
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 137.5500 <i>Total Amount</i> 137.55 <i>Vendor Catalog Part Number</i> <i>Contract Number</i>							<i>Amount</i> 137.55	
	<i>Project</i> 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)								
	<i>Invoice Items</i> 1								



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1JJJ-XNTV-K47R	ADULT PRINT	Edit		10/13/2025	11/03/2025	11/03/2025			57.52
<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	57.5200	57.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							57.52	
	Invoice Items			1					
1QMG-GYJ4-CMFK	HRTS OFFICE SUPPLIES	Edit		10/14/2025	11/03/2025	11/03/2025			49.49
<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 - OFFICE SUPPLIES		1.0000	EA	49.4900	49.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1561 (General Fund-Human Rights Commission-EEOC Contract Office Supplies & Minor Equipment)					27EEOC.FFY22 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2024)		49.49	
	Invoice Items			1					
1T7M-G6FH-7NWM	GREASE PLUG HUB 16PK	Edit		10/14/2025	11/03/2025	11/03/2025			11.29
<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 - GREASE PLUG HUB 16PK		1.0000	EA	11.2900	11.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							11.29	
	Invoice Items			1					
1YKQ-RMY-7CT3	ADULT PRINT	Edit		10/14/2025	11/03/2025	11/03/2025			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 - ADULT PRINT		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							12.99	
	Invoice Items			1					
16MP-H1TW-66N1	SHOP SUPPLY-CHERRY BOMB HAND CLEANER (2-CASE/4)	Edit		10/15/2025	11/03/2025	11/03/2025			228.12
<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 - SHOP SUPPLY-CHERRY BOMB HAND CLEANER (2-CASE/4)		1.0000	EA	228.1200	228.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							228.12	
	Invoice Items			1					



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1QWD-H1LL-9TN9 <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i>	Edit		10/15/2025	11/03/2025	11/03/2025			80.35
	Conversion Item - ADULT PRINT		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 80.3500		80.35				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						80.35		
			Invoice Items	1					
177C-JWH3-7RN9 <i>P.O. Number</i>	INDEX CARD STORAGE BOX <i>Item Description</i>	Edit		10/16/2025	11/03/2025	11/03/2025			16.82
	Conversion Item - INDEX CARD STORAGE BOX		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 16.8200		16.82				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)						16.82		
			Invoice Items	1					
193X-PXLK-361P <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i>	Edit		10/16/2025	11/03/2025	11/03/2025			69.29
	Conversion Item - ADULT PRINT		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 69.2900		69.29				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						69.29		
			Invoice Items	1					
1CV7-LVNM-CD7X <i>P.O. Number</i>	DISINFECTANT CLEANER <i>Item Description</i>	Edit		10/16/2025	11/03/2025	11/03/2025			12.37
	Conversion Item - DISINFECTANT CLEANER		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			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					
1LD6-Y4MD-CNQN <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i>	Edit		10/16/2025	11/03/2025	11/03/2025			125.02
	Conversion Item - ADULT PRINT		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 125.0200		125.02				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						125.02		
			Invoice Items	1					



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111H-P1VT-3KWF <i>P.O. Number</i>	HRTS OFFICE SUPPLIES <i>Item Description</i>	Edit		10/17/2025	11/03/2025	11/03/2025			247.48
	Conversion Item - OFFICE SUPPLIES		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	247.4800	247.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1561 (General Fund-Human Rights Commission-EEOC Contract Office Supplies & Minor Equipment)				27EEOC.FFY22 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2024)			247.48	
			Invoice Items		1				
11YJ-V9F6-LP14 <i>P.O. Number</i>	HRTS OFFICE SUPPLIES <i>Item Description</i>	Edit		10/17/2025	11/03/2025	11/03/2025			9.99
	Conversion Item - OFFICE SUPPLIES		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1561 (General Fund-Human Rights Commission-EEOC Contract Office Supplies & Minor Equipment)				27EEOC.FFY22 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2024)			9.99	
			Invoice Items		1				
13CJ-3616-MJW9 <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i>	Edit		10/17/2025	11/03/2025	11/03/2025			21.99
	Conversion Item - ADULT PRINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	21.9900	21.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							21.99	
			Invoice Items		1				
1CV7-LVNM-J3VG <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i>	Edit		10/17/2025	11/03/2025	11/03/2025			49.50
	Conversion Item - ADULT PRINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			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				
1KQF-R3RX-PD7P <i>P.O. Number</i>	PLANNER; 1" TAPE FOR PRINTER #TZe-SW251 <i>Item Description</i>	Edit		10/17/2025	11/03/2025	11/03/2025			30.28
	Conversion Item		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	30.2800	30.28			
	<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)							30.28	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1NDR-3T9N-JG1V <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i>	Edit		10/17/2025	11/03/2025	11/03/2025			70.40
	Conversion Item - ADULT PRINT		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 70.4000		70.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						70.40		
	Invoice Items			1					
17W3-HKVT-76QC <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i>	Edit		10/19/2025	11/03/2025	11/03/2025			19.22
	Conversion Item - ADULT PRINT		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 19.2200		19.22				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						19.22		
	Invoice Items			1					
1D7L-YTRF-1Q94 <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i>	Edit		10/19/2025	11/03/2025	11/03/2025			34.65
	Conversion Item - ADULT PRINT		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 34.6500		34.65				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						34.65		
	Invoice Items			1					
164R-HJV1-LP9R <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i>	Edit		10/21/2025	11/03/2025	11/03/2025			17.95
	Conversion Item - ADULT PRINT		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 17.9500		17.95				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						17.95		
	Invoice Items			1					
174X-QRVM-KK6J <i>P.O. Number</i>	TEEN PRINT <i>Item Description</i>	Edit		10/21/2025	11/03/2025	11/03/2025			10.19
	Conversion Item - TEEN PRINT		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 10.1900		10.19				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)						10.19		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1DJ4-7Y17-JTWR	IPAD STYLUS & A IPAD CASE	Edit		10/21/2025	11/03/2025	11/03/2025	10/22/2025		41.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IPAD STYLUS & A IPAD CASE		1.0000	EA	41.7400	41.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-22-5100 1555 (Grant Funded Projects-Building Inspection-Building & Housing Safety Minor Equipment & Supplies)				01ARPA.RENTINSP (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, 29 HOUR RENTAL INSPECTORS)			41.74	
				Invoice Items	1				
174X-QRVM-QX3T	CALENDARS	Edit		10/22/2025	11/03/2025	11/03/2025			70.59
<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 - CALENDARS		1.0000	EA	70.5900	70.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1561 (General Fund-Leisure Services-Young Arena Office Supplies & Minor Equipment)							70.59	
				Invoice Items	1				
1JDG-LWN7-RLMV	CALENDARS	Edit		10/22/2025	11/03/2025	11/03/2025			33.96
<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 - CALENDARS		1.0000	EA	33.9600	33.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1561 (General Fund-Leisure Services-Young Arena Office Supplies & Minor Equipment)							33.96	
				Invoice Items	1				
1PY4-LWPY-WMP9	PLEX OFFICE SUPPLIES & PLEX POOL DECK SAFETY EQUIPMENT	Edit		10/22/2025	11/03/2025	11/03/2025			72.05
<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 - PLEX OFFICE SUPPLIES & PLEX POOL DECK SAFETY EQUIPMENT		1.0000	EA	72.0500	72.05			
	<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)			37.59	
	010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			34.46	
				Invoice Items	1				



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117Q-J7L9-C1WC	HANGING ORGANIZER FILE FOLDERS, HANDING FILE ORGANIZER	Edit		10/23/2025	11/03/2025	11/03/2025			30.19
<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 - HANGING ORGANIZER FILE FOLDERS, HANDING FILE ORGANIZER		1.0000	EA	30.1900	30.19			
	<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)							30.19	
	Invoice Items				1				
13D4-G1DV-7QTJ	ACCT AEVZ81JOWNAVX - IPAD BASE (2) X3; IPAD SCREEN PROTECTOR X3	Edit		10/23/2025	11/03/2025	11/03/2025			98.94
<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 AEVZ81JOWNAVX - IPAD BASE (2) X3; IPAD SCREEN PROTECTOR X3		1.0000	EA	98.9400	98.94			
	<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)							98.94	
	Invoice Items				1				
14K4-9C6H-FF93	TOILET PAPER DISPENSER KEY REPLACEMENT	Edit		10/23/2025	11/03/2025	11/03/2025			20.88
<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 - TOILET PAPER DISPENSER KEY REPLACEMENT		1.0000	EA	20.8800	20.88			
	<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)	20.88	
	Invoice Items				1				
176N-YMKV-DX9N	WCA PO 1021251124 PYP POWER SUPPLY FOR EXHIBIT	Edit		10/23/2025	11/03/2025	11/03/2025			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 1021251124 PYP POWER SUPPLY FOR EXHIBIT		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1350 (General Fund-Cultural/Arts Commission-Center for the Arts Exhibition Expenses)							9.99	
	Invoice Items				1				



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1DKC-L4J4-6N HK	ACCT AEVZ81JOWNAVX - ANKER CHARGER X4; ANKER CAR CHARGER X12	Edit		10/23/2025	11/03/2025	11/03/2025			183.80
<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 - ACCT AEVZ81JOWNAVX - ANKER CHARGER X4; ANKER CAR CHARGER X12		1.0000	EA	183.8000	183.80			
	<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		183.80	
	Invoice Items					1			
1MTT-4CTL-G4C4	WCA PO 102225003 ENVELOPES	Edit		10/23/2025	11/03/2025	11/03/2025			12.71
<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 - WCA PO 102225003 ENVELOPES		1.0000	EA	12.7100	12.71			
	<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)					1		12.71	
	Invoice Items					1			
1LDX-K1JW-PD4D	ACCT AEVZ81JOWNAVX - IPHONE SCREEN PROTECTOR (2) X2; IPHONE CASE	Edit		10/24/2025	11/03/2025	11/03/2025			60.05
<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 AEVZ81JOWNAVX - IPHONE SCREEN PROTECTOR (2) X2; IPHONE CASE		1.0000	EA	60.0500	60.05			
	<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		60.05	
	Invoice Items					1			
1RC7-J99Y-1FHX	TUBE LIGHT	Edit		10/24/2025	11/03/2025	11/03/2025			186.11
<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 - TUBE LIGHT		1.0000	EA	186.1100	186.11			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)					1		186.11	
	Invoice Items					1			



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1V9M-Y97M-3XTJ	WCA PO 102225001 COLD PACK FIRST AID REPLENISHMENT	Edit		10/24/2025	11/03/2025	11/03/2025			32.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 102225001 COLD PACK FIRST AID REPLENISHMENT		1.0000	EA	32.9900	32.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment)							32.99	
	Invoice Items				1				
1H14-D64F-3K6J	WCA PO 10202025305 RECEIPT PRINTER, LASER PRINTER, DISKS	Edit		11/03/2025	11/03/2025	11/03/2025			366.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 10202025305 RECEIPT PRINTER, LASER PRINTER, DISKS		1.0000	EA	366.9600	366.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1350 (General Fund-Cultural/Arts Commission-Center for the Arts Exhibition Expenses)							51.96	
	010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment)							190.00	
	010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)							125.00	
	Invoice Items				1				
1HG1-V4GK-CY71	EXHIBT STICKERS	Edit		11/03/2025	11/03/2025	11/03/2025			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EXHIBT STICKERS		1.0000	EA	9.9900	9.99			
	<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)							9.99	
	Invoice Items				1				
1JRR-PRVC-C7JM	STAMPER	Edit		11/03/2025	11/03/2025	11/03/2025			10.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STAMPER		1.0000	EA	10.7900	10.79			
	<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)							10.79	
	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
1YYX-CVVN-K739	NEW DESK	Edit		11/03/2025	11/03/2025	11/03/2025			208.99
<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 - NEW DESK		1.0000	EA	208.9900	208.99			
	<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)							208.99	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	50			\$3,479.84
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32CR032595	30217-CREDIT - ALTERNATOR/CORE (180614)	Edit		10/06/2025	11/03/2025	11/03/2025			(210.54)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-CREDIT - ALTERNATOR/CORE (180614)		1.0000	EA	(210.5400)	(210.54)			
	<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)							(210.54)	
	Invoice Items			1					
32NV291335	30217- FUEL FILTER (AIRPORT)	Edit		10/06/2025	11/03/2025	11/03/2025			20.44
<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 - FUEL FILTER		1.0000	EA	20.4400	20.44			
	<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)							20.44	
	Invoice Items			1					
32NV291362	30217-ENGINE OIL FILTER (12) - RESTOCK	Edit		10/06/2025	11/03/2025	11/03/2025			55.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-ENGINE OIL FILTER (12) - RESTOCK		1.0000	EA	55.2000	55.20			
	<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)							55.20	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV291511	30217-CABIN AIR FILTER (AIRPORT)	Edit		10/07/2025	11/03/2025	11/03/2025			44.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-CABIN AIR FILTER (AIRPORT)		1.0000	EA	44.7200	44.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							44.72	
	Invoice Items				1				
32NV291534	30217-TRANSMISSION FILTER KIT (2)	Edit		10/07/2025	11/03/2025	11/03/2025			36.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-TRANSMISSION FILTER KIT (2)		1.0000	EA	36.6200	36.62			
	<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)							36.62	
	Invoice Items				1				
32CR032635	30217-CORE RETURN (2)	Edit		10/08/2025	11/03/2025	11/03/2025			(48.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-CORE RETURN (2)		1.0000	EA	(48.0000)	(48.00)			
	<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)							(48.00)	
	Invoice Items				1				
32NV291772	30217-12V HIGH PERF AUTO BATTERY (3)/CORE (3)	Edit		10/08/2025	11/03/2025	11/03/2025			440.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-12V HIGH PERF AUTO BATTERY (3)/CORE (3)		1.0000	EA	440.3400	440.34			
	<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)							440.34	
	Invoice Items				1				
32NV291795	30217-AIR FILTER - 980808	Edit		10/08/2025	11/03/2025	11/03/2025			72.79
<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 - 30217-AIR FILTER - 980808		1.0000	EA	72.7900	72.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							72.79	
	Invoice Items				1				



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32NV291830	30217-HI/LO BEAM LUG - RESTOCK	Edit		10/08/2025	11/03/2025	11/03/2025			15.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-HI/LO BEAM LUG - RESTOCK		1.0000	EA	15.8000	15.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							15.80	
	Invoice Items			1					
32NV292157	30217-MALE PLUG (25), FEM BODY A-STYLE (5)	Edit		10/09/2025	11/03/2025	11/03/2025			118.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-MALE PLUG (25), FEM BODY A-STYLE (5)		1.0000	EA	118.6500	118.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							118.65	
	Invoice Items			1					
32NV292395	30217-FEMALE PLUG (25)	Edit		10/10/2025	11/03/2025	11/03/2025			57.75
<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 - 30217-FEMALE PLUG (25)		1.0000	EA	57.7500	57.75			
	<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)							57.75	
	Invoice Items			1					
32NV292529	30217-CUT OFF WHEEL (39) - SHOP SUPPLY	Edit		10/13/2025	11/03/2025	11/03/2025			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 - 30217-CUT OFF WHEEL (39) - SHOP SUPPLY		1.0000	EA	109.9800	109.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							109.98	
	Invoice Items			1					
32NV292575	30217-ABS SENSOR BRACKET	Edit		10/13/2025	11/03/2025	11/03/2025			3.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-ABS SENSOR BRACKET -121302		1.0000	EA	3.3500	3.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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32NV292575	30217-ABS SENSOR BRACKET	Edit		10/13/2025	11/03/2025	11/03/2025			3.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							3.35	
	Invoice Items			1					
32NV292650	30217-AIR FILTER - 121302	Edit		10/13/2025	11/03/2025	11/03/2025			156.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-AIR FILTER - 121302		1.0000	EA	156.0600	156.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							156.06	
	Invoice Items			1					
32NV292723	30217-ABS SENSOR BRACKET	Edit		10/14/2025	11/03/2025	11/03/2025			3.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-ABS SENSOR BRACKET		1.0000	EA	3.3500	3.35			
	<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)							3.35	
	Invoice Items			1					
32NV292921	30217-KT PACK - 193B07	Edit		10/14/2025	11/03/2025	11/03/2025			4.19
<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 - 30217-KT PACK - 193B07		1.0000	EA	4.1900	4.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							4.19	
	Invoice Items			1					
32NV293084	30217-ENGINE/OIL/AIR -AMB RESTOCK	Edit		10/15/2025	11/03/2025	11/03/2025			249.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-ENGINE/OIL/AIR - AMB RESTOCK		1.0000	EA	249.5300	249.53			
	<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)							225.23	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							24.30	
	Invoice Items			1					



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32NV293486	FORESTRY EQUIPMENT AIR FILTERS	Edit		10/17/2025	11/03/2025	11/03/2025			136.40
<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 - FORESTRY EQUIPMENT AIR FILTERS		1.0000	EA	136.4000	136.40			
	<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)							136.40	
			Invoice Items		1				
32NV293623	FILTER	Edit		10/18/2025	11/03/2025	11/03/2025			10.14
<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 - FILTER		1.0000	EA	10.1400	10.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							10.14	
			Invoice Items		1				
32NV294523	# 208 & 803 FILTERS	Edit		10/23/2025	11/03/2025	11/03/2025			163.90
<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 - # 208 & 803 FILTERS		1.0000	EA	163.9000	163.90			
	<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)							163.90	
			Invoice Items		1				
32NV294600	TUBE CUTTER	Edit		10/24/2025	11/03/2025	11/03/2025			10.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TUBE CUTTER		1.0000	EA	10.9900	10.99			
	<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)							10.99	
			Invoice Items		1				
32NV294703	ACCT 93757 - ENGINE OIL FILTER; QT DEXOS 1 0W20 GEN3 SYN OE	Edit		10/24/2025	11/03/2025	11/03/2025			111.66
<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 93757 - ENGINE OIL FILTER; QT DEXOS 1 0W20 GEN3 SYN OE		1.0000	EA	111.6600	111.66			
	<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)							4.98	



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32NV294703	ACCT 93757 - ENGINE OIL FILTER; QT DEXOS 1 0W20 GEN3 SYN OE	Edit		10/24/2025	11/03/2025	11/03/2025			111.66
<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>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							106.68	
	Invoice Items			1					
32NV294720	#803 WATER PUMP	Edit		10/24/2025	11/03/2025	11/03/2025			188.98
<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 - #803 WATER PUMP		1.0000	EA	188.9800	188.98			
	<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)							188.98	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals							Invoices	23	\$1,752.30
Vendor 23036 - ASCENDANCE TRUCKS LLC									
XA352003575:01	CUSHION ASSY, SEAT - 191904	Edit		10/06/2025	11/03/2025	11/03/2025			441.14
<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, SEAT - 191904		1.0000	EA	441.1400	441.14			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							441.14	
	Invoice Items			1					
Vendor 23036 - ASCENDANCE TRUCKS LLC Totals							Invoices	1	\$441.14
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-38657	OIL/TACK	Edit		10/11/2025	11/03/2025	11/03/2025			250.67
<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 - OIL/TACK		1.0000	EA	250.6700	250.67			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							250.67	
	Invoice Items			1					



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EST #13	CONT #1117 ASPHALT RECONSTRUCTION	Edit			10/27/2025	11/03/2025	11/03/2025			16,573.02
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	16,573.0200	16,573.02				
	G/L Account		Project					Amount		
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							16,573.02		
			Invoice Items		1					
EST-11 10/25	CONTRACT #1099 ASPHALT OVERLAY	Edit			10/27/2025	11/03/2025	11/03/2025			53,457.66
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	53,457.6600	53,457.66				
	G/L Account		Project					Amount		
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							53,457.66		
			Invoice Items		1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES			Totals				Invoices	3		\$70,281.35
Vendor 107 - BAKER & TAYLOR, LLC										
2039292035	TEEN PRINT	Edit			10/14/2025	11/03/2025	11/03/2025			11.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TEEN PRINT		1.0000	EA	11.3900	11.39				
	G/L Account		Project					Amount		
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							11.39		
			Invoice Items		1					
2039292037	YOUTH PRINT	Edit			10/14/2025	11/03/2025	11/03/2025			27.99
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	27.9900	27.99				
	G/L Account		Project					Amount		
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							27.99		
			Invoice Items		1					
Vendor 107 - BAKER & TAYLOR, LLC			Totals				Invoices	2		\$39.38
Vendor 22042 - BAKER ENTERPRISES INC										



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST #15	CONT #1114 WARP 4TH ADDITION; DIVISION 1	Edit		10/27/2025	11/03/2025	11/03/2025			229,927.43
<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 - 4TH ADDITION, DIVISION 1		1.0000	EA	229,927.4300	229,927.43			
	<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)			229,927.43	
				Invoice Items	1				
Vendor 22042 - BAKER ENTERPRISES INC Totals									\$229,927.43
Invoices 1									
Vendor 114 - BAUER BUILT INC.									
210087940	TIRES-CREDIT (-4); 215/70R16 - 221202	Edit		07/08/2025	11/03/2025	11/03/2025			(499.24)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES-CREDIT (-4); 215/70R16 - 221202		1.0000	EA	(499.2400)	(499.24)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							(499.24)	
				Invoice Items	1				
210087941	TIRES - 215/70R16 (4)	Edit		07/08/2025	11/03/2025	11/03/2025			338.16
<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 - TIRES - 215/70R16 (4)		1.0000	EA	338.1600	338.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							338.16	
				Invoice Items	1				
210089079	TIRES-AT2 OWL (2) - 151502	Edit		09/19/2025	11/03/2025	11/03/2025			303.04
<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 - TIRES-AT2 OWL (2) - 151502		1.0000	EA	303.0400	303.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							303.04	
				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
210089274	TIRES - MOUNT/DISMOUNT, BALANCE, STEMS, ETC. - REFUSE	Edit		10/02/2025	11/03/2025	11/03/2025			453.90
<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 - TIRES - MOUNT/DISMOUNT, BALANCE, STEMS, ETC. - REFUSE		1.0000	EA	453.9000	453.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							453.90	
			Invoice Items	1					
210089591	ALIGNMENT	Edit		10/23/2025	11/03/2025	11/03/2025			245.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALIGNMENT		1.0000	EA	245.0000	245.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)							245.00	
			Invoice Items	1					
			Vendor	114 - BAUER BUILT INC.	Totals		Invoices	5	\$840.86
Vendor 12236 - BEACON ATHLETICS LLC									
0619349-IN	FOAM WHISKERS FOR BASE ANCHORS	Edit		09/09/2025	11/03/2025	11/03/2025			266.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FOAM WHISKERS FOR BASE ANCHORS		1.0000	EA	266.0000	266.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)							266.00	
			Invoice Items	1					
			Vendor	12236 - BEACON ATHLETICS LLC	Totals		Invoices	1	\$266.00
Vendor 22458 - BED BUG CATCHER									
3104	BED BUG INSPECTION	Edit		10/13/2025	11/03/2025	11/03/2025			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BED BUG INSPECTION		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							250.00	
			Invoice Items	1					
			Vendor	22458 - BED BUG CATCHER	Totals		Invoices	1	\$250.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									



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230889	M-4 CLASS 3 AGG NO FLYASH (34 CY)	Edit		10/13/2025	11/03/2025	11/03/2025			6,324.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M-4 CLASS 3 AGG NO FLYASH (34 CY)		1.0000	EA	6,324.0000	6,324.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-19-7110 1511 (Local Option Sales Tax-Street Department-Seal Coating Program Concrete & Aggregates)							6,324.00	
				Invoice Items	1				
230948	C-4 STATE MIX CLASS 3 AGG (22 CY)	Edit		10/15/2025	11/03/2025	11/03/2025			3,454.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG (22 CY)		1.0000	EA	3,454.0000	3,454.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-19-7110 1511 (Local Option Sales Tax-Street Department-Seal Coating Program Concrete & Aggregates)							3,454.00	
				Invoice Items	1				
231101	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.50 CY	Edit		10/20/2025	11/03/2025	11/03/2025			369.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.50 CY		1.0000	EA	369.0000	369.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							369.00	
				Invoice Items	1				
231318	ACCT 231318 - C-4 STATE MIX CLASS 3 AGG - 4.00 CY	Edit		10/24/2025	11/03/2025	11/03/2025			864.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 231318 - C-4 STATE MIX CLASS 3 AGG - 4.00 CY		1.0000	EA	864.0000	864.00			
	<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)							864.00	
				Invoice Items	1				
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals						Invoices	4		\$11,011.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									



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2213389441	AMISEAL CRS-2 (466.78 GAL)	Edit		10/13/2025	11/03/2025	11/03/2025			1,213.63
<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 - AMISEAL CRS-2 (466.78 GAL)		1.0000	EA	1,213.6300	1,213.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							1,213.63	
	Invoice Items			1					
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals					Invoices		1		\$1,213.63
Vendor 6828 - BLACK HAWK MEMORIAL CO, INC									
2026-00000556	LETTERING FOR 8 BRICKS	Edit		09/23/2025	11/03/2025	11/03/2025			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 - LETTERING FOR 8 BRICKS		1.0000	EA	280.0000	280.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8820 1539 (General Fund-Building Inspection-Facilities Restricted Project Institutional Supplies)				01MYR.0009 (MAYORS RESTRICTED PROJECTS, VETERANS MEMORIAL BRICK WALKWAY)			280.00	
	Invoice Items			1					
Vendor 6828 - BLACK HAWK MEMORIAL CO, INC Totals					Invoices		1		\$280.00
Vendor 162 - BLACK HAWK RENTAL									
C3918	ACCT 2474 - CREDIT REF INV/378606	Edit		06/23/2025	11/03/2025	11/03/2025			(82.17)
<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 2474 - CREDIT REF INV/378606		1.0000	EA	(82.1700)	(82.17)			
	<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)							(82.17)	
	Invoice Items			1					
384859-2	RENTAL 9/24/25-PRESSURE WASHER	Edit		09/24/2025	11/03/2025	11/03/2025			149.80
<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 - RENTAL 9/24/25-PRESSURE WASHER		1.0000	EA	149.8000	149.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							149.80	
	Invoice Items			1					



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386069-2	ACCT 2474 19' SKYJACK ELECTRIC SCISSOR LIFT RENTAL	Edit		10/22/2025	11/03/2025	11/03/2025			401.25
<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 2474 19' SKYJACK ELECTRIC SCISSOR LIFT RENTAL		1.0000	EA	401.2500	401.25			
	<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)							401.25	
	Invoice Items			1					
Vendor 162 - BLACK HAWK RENTAL Totals					Invoices	3			\$468.88
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.									
126154	WCA Boathouse Sprinkler repair	Edit		10/16/2025	11/03/2025	11/03/2025			850.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Boathouse Sprinkler repair		1.0000	EA	850.0000	850.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-26-4251 1378 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Other Equipment Repair & Maintenance)							291.46	
	010-26-4250 1378 (General Fund-Cultural/Arts Commission-Center for the Arts Other Equipment Repair & Maintenance)							558.54	
	Invoice Items			1					
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC. Totals					Invoices	1			\$850.00
Vendor 112 - BMC AGGREGATES LC									
236465	ROBINSON ISLAND CROSSING	Edit		10/11/2025	11/03/2025	11/03/2025			288.30
<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 - ROBINSON ISLAND CROSSING		1.0000	EA	288.3000	288.30			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							288.30	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC Totals					Invoices	2			\$562.12
236466	CEDAR TERRACE NORTHLAND OIL RIDGEWAY LOT REPAIRS	Edit		10/11/2025	11/03/2025	11/03/2025			273.82
<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 - CEDAR TERRACE NORTHLAND OIL RIDGEWAY LOT REPAIRS		1.0000	EA	273.8200	273.82			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							273.82	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC Totals					Invoices	2			\$562.12



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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 8449 - BOUND TREE MEDICAL LLC									
85963195	WFR EMS Medical Supplies	Edit		10/27/2025	11/03/2025	11/03/2025			826.24
<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 - WFR EMS Medical Supplies		1.0000	EA	826.2400	826.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							826.24	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									
						Invoices	2		\$1,499.66
Vendor 23169 - KYLE BOVY									
8.13.25	REIMBURSEMENT FOR DRIVER & INSTRUCTOR 1 TESTS	Edit		10/27/2025	11/03/2025	11/03/2025			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSEMENT FOR DRIVER & INSTRUCTOR 1 TESTS		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1315 (General Fund-Fire Department-Fire Protection							50.00	
	Service Educational & Training Services)								
	Invoice Items			1					
Vendor 23169 - KYLE BOVY Totals									
						Invoices	1		\$50.00
Vendor 1299 - BRUSTKERN TOWING, INC									
25-28287	TOW FOR W25-091492	Edit		10/18/2025	11/03/2025	11/03/2025			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 W25-091492		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 21429 - BUGSY'S PEST SOLUTIONS LLC									



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25519	RT-PEST CONTROL	Edit		10/22/2025	11/03/2025	11/03/2025			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 - RT-PEST CONTROL		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)							60.00	
	Invoice Items			1					
25538	PEST CONTROL - CITY HALL	Edit		10/22/2025	11/03/2025	11/03/2025	10/22/2025		55.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL - CITY HALL		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							55.00	
	Invoice Items			1					
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals					Invoices		2		\$115.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00664147	24 PAIRS GLOVES FOR TRAFFIC EMPLOYEES PO 6067-1573	Edit		10/10/2025	11/03/2025	11/03/2025			144.96
<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		1.0000	EA	144.9600	144.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							144.96	
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals					Invoices		1		\$144.96
Vendor 20056 - CAN-AM AUTOMOTIVE & TOWING									
2026-00000552	TOW FOR W25-093605	Edit		10/25/2025	11/03/2025	11/03/2025			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOW FOR W25-093605		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							150.00	
	Invoice Items			1					
Vendor 20056 - CAN-AM AUTOMOTIVE & TOWING Totals					Invoices		1		\$150.00
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W073272	TOILET PAPER, PAPER TOWELS, TRASH BAGS	Edit		10/13/2025	11/03/2025	11/03/2025			358.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TOILET PAPER, PAPER TOWELS, TRASH BAGS		1.0000	EA	358.9300	358.93			
	G/L Account					Project		Amount	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							358.93	
			Invoice Items		1				
W073312A	TOILET BOWL CLEANER	Edit		10/20/2025	11/03/2025	11/03/2025			46.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TOILET BOWL CLEANER		1.0000	EA	46.7300	46.73			
	G/L Account					Project		Amount	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		46.73	
			Invoice Items		1				
W073373	TOWELS, TOILET PAPER, GARBAGE BAGS	Edit		10/20/2025	11/03/2025	11/03/2025			1,257.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TOWELS, TOILET PAPER, GARBAGE BAGS		1.0000	EA	1,257.1900	1,257.19			
	G/L Account					Project		Amount	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		1,257.19	
			Invoice Items		1				
W073366	WCA PO 101625001 JANITORIAL SUPPLIES	Edit		11/03/2025	11/03/2025	11/03/2025			922.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WCA PO 101625001 JANITORIAL SUPPLIES		1.0000	EA	922.8000	922.80			
	G/L Account					Project		Amount	
	010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)							922.80	
			Invoice Items		1				
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	4		\$2,585.65
Vendor 6169 - CDW GOVERNMENT, LLC									



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AG4I84V	VIEWSONIC 32 1080P IPS (2)	Edit		10/10/2025	11/03/2025	11/03/2025			344.08
<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 - VIEWSONIC 32 1080P IPS (2)		1.0000	EA	344.0800	344.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							344.08	
	Invoice Items			1					
AG4MG9Q	NETGEAR AC1200 WIFI USB ADAPTER	Edit		10/10/2025	11/03/2025	11/03/2025			29.03
<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 - NETGEAR AC1200 WIFI USB ADAPTER		1.0000	EA	29.0300	29.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							29.03	
	Invoice Items			1					
AG4R38K	BROTHER MOBILE 6FT USB CABLE (5)	Edit		10/13/2025	11/03/2025	11/03/2025			283.95
<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 - BROTHER MOBILE 6FT USB CABLE (5)		1.0000	EA	283.9500	283.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							283.95	
	Invoice Items			1					
AG5B99V	NETMOTION FULL PLATFORM RNW (74)	Edit		10/16/2025	11/03/2025	11/03/2025			9,176.00
<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 - NETMOTION FULL PLATFORM RNW (74)		1.0000	EA	9,176.0000	9,176.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							9,176.00	
	Invoice Items			1					
AG5D77L	HDMI CABLES	Edit		10/16/2025	11/03/2025	11/03/2025	10/16/2025		52.51
<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 - STARTECH 10FT FLAT HDMI CABLE		2.0000	EA	13.5500	27.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							27.10	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AG5D77L	HDMI CABLES	Edit		10/16/2025	11/03/2025	11/03/2025	10/16/2025		52.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TRIPP 6FT HDMI CABLE		3.0000	EA	8.4700	25.41			
	G/L Account				Project			Amount	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							25.41	
	Invoice Items				2				
AG5JN4K	STARTECH 2-PT DUAL -DP SPLITTER	Edit		10/17/2025	11/03/2025	11/03/2025	10/17/2025		55.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - STARTECH DP SPLITTER		1.0000	EA	55.1000	55.10			
	G/L Account				Project			Amount	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							55.10	
	Invoice Items				1				
Vendor			6169 - CDW GOVERNMENT, LLC Totals			Invoices	6		\$9,940.67
Vendor 22825 - NICOLE GRACE CEAGLSKE									
2026-00000548	WCA Instructor Fee Stained Glass October 2025	Edit		10/01/2025	11/03/2025	11/03/2025			340.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WCA Instructor Fee Stained Glass October 2025		1.0000	EA	340.0000	340.00			
	G/L Account				Project			Amount	
	010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Contractual Services)					26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)		340.00	
	Invoice Items				1				
Vendor			22825 - NICOLE GRACE CEAGLSKE Totals			Invoices	1		\$340.00
Vendor 6645 - CEDAR FALLS PUBLIC LIBRARY									
102025	LOST ILL REPLACEMENT FEE	Edit		10/20/2025	11/03/2025	11/03/2025			13.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LOST ILL REPLACEMENT FEE		1.0000	EA	13.0000	13.00			
	G/L Account				Project			Amount	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							13.00	
	Invoice Items				1				



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102225	LOST ILL REPLACEMENT FEE	Edit		10/22/2025	11/03/2025	11/03/2025			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 - LOST ILL REPLACEMENT FEE		1.0000	EA	17.0000	17.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							17.00	
	Invoice Items			1					
Vendor 6645 - CEDAR FALLS PUBLIC LIBRARY Totals						Invoices	2		\$30.00
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST #14	CONT #1116 SAN MARNAN DR RECONSTRUCTION-DIV 1 ROADWAY	Edit		10/27/2025	11/03/2025	11/03/2025			6,921.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1116 SAN MARNAN DR RECONSTRUCTION		1.0000	EA	6,921.0800	6,921.08			
	<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)							5,500.83	
	205-07-7500 2173 (Local Option Sales Tax-City Engineer-Street Construction Water Line Construction)				07STR.1116W (ENGINEERING STREET PROJECTS, Contract 1116 San Marnan WW Share)			1,420.25	
	Invoice Items			1					
Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals						Invoices	1		\$6,921.08
Vendor 20187 - CEDAR VALLEY PRIDEFEST, INC.									
FY26 HMT	HOTEL MOTEL AWARD	Edit		10/22/2025	11/03/2025	11/03/2025			10,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOTEL MOTEL AWARD		1.0000	EA	10,000.0000	10,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)				01HMT.TX25 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY25)			10,000.00	
	Invoice Items			1					
Vendor 20187 - CEDAR VALLEY PRIDEFEST, INC. Totals						Invoices	1		\$10,000.00
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
01022658	GLOVES	Edit		10/17/2025	11/03/2025	11/03/2025			90.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GLOVES		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							90.00	
	Invoice Items			1					
Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals						Invoices	1		\$90.00



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Vendor 21528 - CENTRAL PROPERTY HOLDINGS, LLC									
2026-00000541	FY26 Rebate Annual	Edit		10/24/2025	11/03/2025	11/03/2025			110,360.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY26 Rebate Annual		1.0000	EA	110,360.0000	110,360.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6280 1795 (Tax Increment Financing Fund-Planning & Zoning- Logan Avenue TIF Property Tax Rebate)							110,360.00	
	Invoice Items			1					
Vendor 21528 - CENTRAL PROPERTY HOLDINGS, LLC Totals							Invoices	1	\$110,360.00
Vendor 22663 - CENTURYLINK									
333696885-OCT25	FIRE ALARM CONNECTION	Edit		10/01/2025	11/03/2025	11/03/2025			74.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE ALARM CONNECTION		1.0000	EA	74.0000	74.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1344 (General Fund-Library-Library Services Telephone & Fax Expense)							74.00	
	Invoice Items			1					
Vendor 22663 - CENTURYLINK Totals							Invoices	1	\$74.00
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
11012025-1	HAP/AF/ANDREA GARDNER	Edit		11/01/2025	11/03/2025	11/03/2025			2,301.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AF/ ANDREA GARDNER		1.0000	EA	62.7900	62.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							62.79	
	Conversion Item - HAP/ ANDREA GARDNER		1.0000	EA	2,239.0000	2,239.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							2,239.00	
	Invoice Items			2					
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals							Invoices	1	\$2,301.79
Vendor 11213 - COOLEY PUMPING LLC									
228818	SERVICE-DOG PARK	Edit		10/31/2025	11/03/2025	11/03/2025			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-DOG PARK		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							116.99	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
228819	SERVICE-EXCHANGE	Edit		10/31/2025	11/03/2025	11/03/2025			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-EXCHANGE		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							116.99	
	Invoice Items			1					
Vendor 11213 - COOLEY PUMPING LLC Totals					Invoices		2		\$233.98
Vendor 20229 - COPY SYSTEMS, INC									
IN579804	RED INK CARTRIDGE	Edit		10/22/2025	11/03/2025	11/03/2025			237.92
<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 - RED INK CARTRIDGE		1.0000	EA	237.9200	237.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							237.92	
	Invoice Items			1					
Vendor 20229 - COPY SYSTEMS, INC Totals					Invoices		1		\$237.92
Vendor 7625 - COURIER									
2026-00000535	SUBSCRIPTION RENEWAL	Edit		10/14/2025	11/03/2025	11/03/2025			155.00
	ONLINE ACCOUNT ONLY #178- 00026769								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUBSCRIPTION RENEWAL		1.0000	EA	155.0000	155.00			
	ONLINE ACCOUNT ONLY #178-00026769								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1392 (General Fund-Leisure Services-Leisure Services-Parks Subscriptions)							155.00	
	Invoice Items			1					
Vendor 7625 - COURIER Totals					Invoices		1		\$155.00
Vendor 22860 - COVERUP LTD									
11144	2025 CHEVY 1500 TOPPER FOR	Edit		05/27/2025	11/03/2025	11/03/2025			3,215.00
	MED OFFICER PU (N4679860)								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 CHEVY 1500 TOPPER		1.0000	EA	3,215.0000	3,215.00			
	FOR MED OFFICER PU (N4679860)								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1569 (General Fund-Central Garage-Fire-Garage Parts & Service Vehicle Replacement Parts)							3,215.00	
	Invoice Items			1					
Vendor 22860 - COVERUP LTD Totals					Invoices		1		\$3,215.00
Vendor 22067 - CRF RENTALS LLC									



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2026-00000531	FY26 Rebate 1st Half	Edit		10/22/2025	11/03/2025	11/03/2025			3,951.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	3,951.0000	3,951.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)							3,951.00	
	Invoice Items			1					
Vendor 22067 - CRF RENTALS LLC Totals					Invoices		1		\$3,951.00
Vendor 388 - DELL MARKETING L.P.									
10842196664	DELL PRO MAX TOWER T2 CTO BASE	Edit		10/17/2025	11/03/2025	11/03/2025	10/17/2025		1,482.87
<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 - DELL PRO MAX TOWER T2 CTO BASE		1.0000	EA	1,482.8700	1,482.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,482.87	
	Invoice Items			1					
Vendor 388 - DELL MARKETING L.P. Totals					Invoices		1		\$1,482.87
Vendor 389 - DELTA DENTAL OF IOWA									
3255900000202530	OCTOBER 2025 DENTAL CLAIMS PAID 9/1/2025- 9/30/2025 GROUP	Edit		10/28/2025	11/03/2025	11/03/2025			54,017.90
<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 - EE CONTRIBUTION 10/17/2025		1.0000	EA	(1,395.1000)	(1,395.10)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,395.10)	
	Conversion Item - EE CONTRIBUTION 10/3/2025		1.0000	EA	(1,382.4800)	(1,382.48)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,382.48)	
	Conversion Item - OCTOBER 2025 DENTAL CLAIMS PAID 10/1/2025- 10/31/2025 GROUP		1.0000	EA	56,795.4800	56,795.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1367 (General Fund-City Clerk & Finance-Self Funded Health Insurance Dental Claims)							56,795.48	
	Invoice Items			3					
Vendor 389 - DELTA DENTAL OF IOWA Totals					Invoices		1		\$54,017.90
Vendor 3079 - DENNIS SUPPLY COMPANY									



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WA0002215908-001	MOTOR	Edit		10/14/2025	11/03/2025	11/03/2025			559.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MOTOR		1.0000	EA	559.5800	559.58			
	G/L Account				Project			Amount	
	010-37-4180 1373 (General Fund-Leisure Services-SportsPlex Fixed Plant Operating Equip Repair)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			559.58	
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY			Totals			Invoices	1		\$559.58
Vendor 49489	328 - DICKEY'S PRINTING INC								
	NAME TAGS C. PAYNE	Edit		10/17/2025	11/03/2025	11/03/2025			42.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NAME TAGS C. PAYNE		1.0000	EA	42.5000	42.50			
	G/L Account				Project			Amount	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							42.50	
	Invoice Items			1					
Vendor 328 - DICKEY'S PRINTING INC			Totals			Invoices	1		\$42.50
Vendor 618001034	1206 - DIGITECH COMPUTER LLC								
	WFR EMS Billing	Edit		10/27/2025	11/03/2025	11/03/2025			19,468.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WFR EMS Billing		1.0000	EA	19,468.8600	19,468.86			
	G/L Account				Project			Amount	
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)							19,468.86	
	Invoice Items			1					
Vendor 1206 - DIGITECH COMPUTER LLC			Totals			Invoices	1		\$19,468.86
Vendor 78023	21368 - DINGES FIRE COMPANY								
	HELMETS FOR NEW HIRES x4	Edit		10/23/2025	11/03/2025	11/03/2025			2,081.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HELMETS FOR NEW HIRES x4		1.0000	EA	2,081.5600	2,081.56			
	G/L Account				Project			Amount	
	323-12-1400 2112 (FYE2023 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)							2,081.56	
	Invoice Items			1					
Vendor 21368 - DINGES FIRE COMPANY			Totals			Invoices	1		\$2,081.56
Vendor 5318 - DOMINO'S PIZZA INC.									



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15005	CONCESSIONS-YOUNG ARENA	Edit		10/17/2025	11/03/2025	11/03/2025			176.56
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	176.5600	176.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							176.56	
			Invoice Items		1				
15006	CONCESSIONS-YOUNG ARENA	Edit		10/17/2025	11/03/2025	11/03/2025			123.28
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	123.2800	123.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							123.28	
			Invoice Items		1				
15009	CONCESSIONS-YOUNG ARENA	Edit		10/18/2025	11/03/2025	11/03/2025			158.80
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	158.8000	158.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							158.80	
			Invoice Items		1				
15010	CONCESSIONS-YOUNG ARENA	Edit		10/18/2025	11/03/2025	11/03/2025			96.90
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	96.9000	96.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							96.90	
			Invoice Items		1				
Vendor 22864 - EASTERN IOWA TIRE INC			Vendor 5318 - DOMINO'S PIZZA INC. Totals			Invoices	4		\$555.54
100181626	TIRES-REPAIR	Edit		10/13/2025	11/03/2025	11/03/2025			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 - TIRES-REPAIR		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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100181626	TIRES-REPAIR	Edit		10/13/2025	11/03/2025	11/03/2025			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>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							45.00	
			Invoice Items	1					
Vendor 22864 - EASTERN IOWA TIRE INC Totals					Invoices	1			\$45.00
Vendor 1738 - ED M FELD EQUIPMENT CO INC									
INV17535	TRANSFER VALVE/REPAIR PARTS	Edit		10/17/2025	11/03/2025	11/03/2025			3,980.50
<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>	
	WATEROUS PUMP-310								
	Conversion Item - TRANSFER VALVE/REPAIR PARTS WATEROUS PUMP-310		1.0000	EA	3,980.5000	3,980.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							3,980.50	
			Invoice Items	1					
Vendor 1738 - ED M FELD EQUIPMENT CO INC Totals					Invoices	1			\$3,980.50
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8947894-00	PW - FAN MOTOR - GARAGE BAY	Edit		09/02/2025	11/03/2025	11/03/2025			298.40
<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 - PW - FAN MOTOR - GARAGE BAY		1.0000	EA	298.4000	298.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-18-7950 2152 (FYE2024 GO Bond Fund-Central Garage-Central Garage Building Improvements)							298.40	
			Invoice Items	1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals					Invoices	1			\$298.40
Vendor 22912 - EN ENGINEERING, LLC									
0504150	CONT 1088 FIBER PROJECT	Edit		10/22/2025	11/03/2025	11/03/2025			141,213.31
<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>	
	CONSTRUCTION MGMT								
	Conversion Item - CONT 1088 FIBER PROJECT CONSTRUCTION MGMT		1.0000	EA	141,213.3100	141,213.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2103 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)							70,606.65	
	426-40-7810 2103 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Engineering & Consulting)							70,606.66	
			Invoice Items	1					



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Vendor 22912 - EN ENGINEERING, LLC			Totals	Invoices			1		\$141,213.31
Vendor 21894 - ENGINEERED EQUIPMENT SOLUTIONS INC									
49953B42178	A DISC ALUMINUM; O-RING NEOPRENE (2) X40	Edit		09/10/2025	11/03/2025	11/03/2025			570.61
<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 - A DISC ALUMINUM; O-RING NEOPRENE (2) X40		1.0000	EA	570.6100	570.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							570.61	
			Invoice Items	1					
Vendor 21894 - ENGINEERED EQUIPMENT SOLUTIONS INC			Totals	Invoices			1		\$570.61
Vendor 21139 - ENVISIONWARE, INC									
INV-US-78736	SERVICE RENEWAL ON RFID PADS/SYSTEM AND REGISTER SYSTEM	Edit		10/20/2025	11/03/2025	11/03/2025			3,167.54
<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 - SERVICE RENEWAL ON RFID PADS/SYSTEM AND REGISTER SYSTEM		1.0000	EA	3,167.5400	3,167.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							3,167.54	
			Invoice Items	1					
Vendor 21139 - ENVISIONWARE, INC			Totals	Invoices			1		\$3,167.54
Vendor 1536 - EXPERIENCE WATERLOO									
FY26 HM-3	HOTEL MOTEL TAX ALLOCATION	Edit		10/29/2025	11/03/2025	11/03/2025			81,583.09
<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 - HOTEL MOTEL TAX ALLOCATION		1.0000	EA	81,583.0900	81,583.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6920 1393 (General Fund-Mayor-Convention Bureau Contributions & Subsidies)					01HMT.WCVB (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL WATERLOO CVB)		81,583.09	
			Invoice Items	1					
Vendor 1536 - EXPERIENCE WATERLOO			Totals	Invoices			1		\$81,583.09
Vendor 471 - EXPRESS SERVICES, INC.									



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33042059	TAYLOR, A'TAYA LANISE 10-19-25 YDW SECURITY	Edit		10/22/2025	11/03/2025	11/03/2025			627.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TAYLOR, A'TAYA LANISE 10-19-25 YDW SECURITY		1.0000	EA	627.7400	627.74			
	<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)							627.74	
	Invoice Items			1					
33042060	GATES PARK ATTENDANTS	Edit		10/22/2025	11/03/2025	11/03/2025			191.15
<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 - GATES PARK ATTENDANTS		1.0000	EA	191.1500	191.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1301 (General Fund-Leisure Services-Leisure Services-Parks Temp Agency Services)							95.58	
	010-37-4200 1301 (General Fund-Leisure Services-Sports & Youth Services Temp Agency Services)							95.57	
	Invoice Items			1					
Vendor 471 - EXPRESS SERVICES, INC. Totals					Invoices	2			\$818.89
Vendor 484 - FARNSWORTH ELECTRONICS									
45204	8 POSITION HEAVY DUTY TERMINAL BLOCK (5)	Edit		10/03/2025	11/03/2025	11/03/2025			58.50
<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 - 8 POSITION HEAVY DUTY TERMINAL BLOCK (5)		1.0000	EA	58.5000	58.50			
	<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)							58.50	
	Invoice Items			1					
Vendor 484 - FARNSWORTH ELECTRONICS Totals					Invoices	1			\$58.50
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
2054059	2 BLAC SPLT RING HGR-ROOF TOP UNIT (2)	Edit		10/06/2025	11/03/2025	11/03/2025			9.13
<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 - 2 BLAC SPLT RING HGR-ROOF TOP UNIT (2)		1.0000	EA	9.1300	9.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-18-7950 2152 (FYE2024 GO Bond Fund-Central Garage-Central Garage Building Improvements)							9.13	
	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
2028384	CITY HALL - PLUMBING (FILTERS)	Edit		10/13/2025	11/03/2025	11/03/2025	10/21/2025		249.21
<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 - CITY HALL - PLUMBING (FILTERS)		1.0000	EA	249.2100	249.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							249.21	
	Invoice Items			1					
2078715	ART CENTER - PLUMBING	Edit		10/14/2025	11/03/2025	11/03/2025	10/21/2025		1,542.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - PLUMBING		1.0000	EA	1,542.0000	1,542.00			
	<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)							1,542.00	
	Invoice Items			1					
2083255	PLUMBING PARTS	Edit		10/16/2025	11/03/2025	11/03/2025			34.62
<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 - PLUMBING PARTS		1.0000	EA	34.6200	34.62			
	<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)							34.62	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices		4		\$1,834.96
Vendor 1794 - FORESTRY SUPPLIERS									
744808-00	MESH FACE SCREEN	Edit		10/07/2025	11/03/2025	11/03/2025			57.42
<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 - MESH FACE SCREEN		1.0000	EA	57.4200	57.42			
	<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)							57.42	
	Invoice Items			1					
Vendor 1794 - FORESTRY SUPPLIERS Totals					Invoices		1		\$57.42
Vendor 23057 - FOTH INFRASTRUCTURE & ENVIRONMENT 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
100091	CONT #1123 FY 2026 KATOSKI DR & HUNTINGTON RD RECON	Edit		10/21/2025	11/03/2025	11/03/2025			96,480.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1123 FY 2026 KATOSKI DR & HUNTINGTON RD RECON		1.0000	EA	96,480.6700	96,480.67			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-07-7500 2103 (Capital Improvements Fund-City Engineer-Street Construction Engineering & Consulting)					07STR.KHSCHOOL (ENGINEERING STREET PROJECTS, KATOSKI HUNTINGTON ROAD PROJECT - WCSD PORTION)		49,687.55	
	325-07-7500 2103 (FYE2025 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)							46,793.12	
	Invoice Items			1					
Vendor 23057 - FOTH INFRASTRUCTURE & ENVIRONMENT LLC Totals						Invoices	1		\$96,480.67
Vendor 515 - GALE/CENGAGE LEARNING									
999101563304	ADULT PRINT	Edit		10/06/2025	11/03/2025	11/03/2025			49.59
<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	49.5900	49.59			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)							49.59	
	Invoice Items			1					
Vendor 515 - GALE/CENGAGE LEARNING Totals						Invoices	1		\$49.59
Vendor 536 - GIBSON SPECIALTY									
159	SMALL LABELS	Edit		10/23/2025	11/03/2025	11/03/2025			255.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SMALL LABELS		1.0000	EA	255.0000	255.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							255.00	
	Invoice Items			1					
Vendor 536 - GIBSON SPECIALTY Totals						Invoices	1		\$255.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1068229	#107 TIRES	Edit		10/17/2025	11/03/2025	11/03/2025			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 - #107 TIRES		1.0000	EA	234.0000	234.00			
	<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)							234.00	
	Invoice Items			1					
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals						Invoices	1		\$234.00



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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 553 - GRAINGER									
9647655233	RADIAL BALL BORE ALLOY ST	Edit		09/19/2025	11/03/2025	11/03/2025			116.62
<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 - RADIAL BALL BORE ALLOY ST		1.0000	EA	116.6200	116.62			
	<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)							116.62	
	Invoice Items				1				
9674123881	ACCT 819283128 - CLS 2 TRANSFRMR 20VA OPEN HUB FOOT	Edit		10/14/2025	11/03/2025	11/03/2025			18.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - CLS 2 TRANSFRMR 20VA OPEN HUB FOOT		1.0000	EA	18.4100	18.41			
	<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)							18.41	
	Invoice Items				1				
9674642302	ACCT 819283128 - CREDIT REF INV 9674123881	Edit		10/14/2025	11/03/2025	11/03/2025			(18.41)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - CREDIT REF INV 9674123881		1.0000	EA	(18.4100)	(18.41)			
	<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)							(18.41)	
	Invoice Items				1				
9676875462	ACCT 819283128 - HXHDCPSRW (2) X4	Edit		10/16/2025	11/03/2025	11/03/2025			115.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - HXHDCPSRW (2) X4		1.0000	EA	115.0400	115.04			
	<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)							115.04	
	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
9680677888	ACCT 819283128 - FLUSH PUSH BOTTOM	Edit		10/20/2025	11/03/2025	11/03/2025			86.91
<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 819283128 - FLUSH PUSH BOTTOM		1.0000	EA	86.9100	86.91			
	<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)							86.91	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals						Invoices	5		\$318.57
Vendor 11538 - GREATER IOWA BOWLING ASSOCIATION									
FY26 HMT	HOTEL MOTEL AWARD	Edit		10/21/2025	11/03/2025	11/03/2025			6,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOTEL MOTEL AWARD		1.0000	EA	6,000.0000	6,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)				01HMT.TX25 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY25)			6,000.00	
	Invoice Items			1					
Vendor 11538 - GREATER IOWA BOWLING ASSOCIATION Totals						Invoices	1		\$6,000.00
Vendor 22817 - RODNEY GREEN									
2026-00000547	WCA Instructor Fee Wheel Throwing Sept-Oct 2025	Edit		09/25/2025	11/03/2025	11/03/2025			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 - Conversion Item		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Contractual Services)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			210.00	
	Invoice Items			1					
Vendor 22817 - RODNEY GREEN Totals						Invoices	1		\$210.00
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE									
3454	NOVEMBER BUDGET SUPPORT	Edit		11/01/2025	11/03/2025	11/03/2025			52,083.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOVEMBER BUDGET SUPPORT		1.0000	EA	52,083.0000	52,083.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)							52,083.00	
	Invoice Items			1					
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals						Invoices	1		\$52,083.00
Vendor 10171 - HANSEN'S FARM FRESH DAIRY									



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2027080	CONCESSIONS-YOUNG ARENA	Edit		10/17/2025	11/03/2025	11/03/2025			231.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	231.0000	231.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							231.00	
	Invoice Items			1					
Vendor 10171 - HANSEN'S FARM FRESH DAIRY Totals					Invoices		1		\$231.00
Vendor 13331 - HASTY AWARDS									
10250782	BASKETBALL MEDALS	Edit		10/17/2025	11/03/2025	11/03/2025			152.37
<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 - BASKETBALL MEDALS		1.0000	EA	152.3700	152.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)					37SPLEX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		152.37	
	Invoice Items			1					
Vendor 13331 - HASTY AWARDS Totals					Invoices		1		\$152.37
Vendor 587 - HAWKEYE ALARM & SIGNAL									
103369	9/24/25-SERVICE CALL - REPLACED BATTERIES WIRELESS LOCK	Edit		09/25/2025	11/03/2025	11/03/2025			101.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 9/24/25-SERVICE CALL - REPLACED BATTERIES WIRELESS LOCK		1.0000	EA	101.0000	101.00			
	<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)							101.00	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals					Invoices		2		\$202.80
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
103661	VET HALL - SERVICE CALL - REPLACE BATTERIES IN WIRELESS SMOKE D	Edit		10/21/2025	11/03/2025	11/03/2025	10/22/2025		101.80
<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 - VET HALL - SERVICE CALL - REPLACE BATTERIES IN WIRELESS SMOKE D		1.0000	EA	101.8000	101.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							101.80	
	Invoice Items			1					



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S100530436.001	PW-AIR UNITS ON ROOF-POLYESTER FILTER 20X25X2 (13)	Edit		10/02/2025	11/03/2025	11/03/2025			50.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PW-AIR UNITS ON ROOF-POLYESTER FILTER 20X25X2 (13)		1.0000	EA	50.5700	50.57			
	G/L Account					Project		Amount	
	324-18-7950 2152 (FYE2024 GO Bond Fund-Central Garage-Central Garage Building Improvements)							50.57	
			Invoice Items		1				
S100534696.001	ACCT 429 - B-VENT: PIPE; VENT CAP; STORM COLLAR. PIPE; ELBOW; SE	Edit		10/24/2025	11/03/2025	11/03/2025			162.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 429 - B-VENT: PIPE; VENT CAP; STORM COLLAR. PIPE; ELBOW; SE		1.0000	EA	162.1500	162.15			
	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)							162.15	
			Invoice Items		1				
Vendor 606 - HEATING & COOLING SUPPLY CO INC			Totals			Invoices	2		\$212.72
Vendor 23060 - HERITAGE PETROLEUM LLC									
1311033	DYED ULSD #2 (7,800 GAL)	Edit		10/14/2025	11/03/2025	11/03/2025			18,551.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DYED ULSD #2 (7,800 GAL)		1.0000	EA	18,551.4400	18,551.44			
	G/L Account					Project		Amount	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							18,551.44	
			Invoice Items		1				
Vendor 23060 - HERITAGE PETROLEUM LLC			Totals			Invoices	1		\$18,551.44
Vendor 21131 - RICHARD HILL									
2026-00000546	WCA Instructor Fee Wheel Throwing Sept-Oct 2025	Edit		09/26/2025	11/03/2025	11/03/2025			210.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WCA Instructor Fee Wheel Throwing Sept-Oct 2025		1.0000	EA	210.0000	210.00			
	G/L Account					Project		Amount	
	010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Contractual Services)					26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)		210.00	
			Invoice Items		1				
Vendor 21131 - RICHARD HILL			Totals			Invoices	1		\$210.00



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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 23150 - HOUSING AUTHORITY OF THE COUNTY OF MARIN									
110125	HAP/AF-GERALDINE TRACY	Edit		10/30/2025	11/03/2025	11/03/2025			1,126.79
<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 - AF-GERALDINE TRACY		1.0000	EA	62.7900	62.79			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							62.79	
	Conversion Item - HAP-GERALDINE TRACY		1.0000	EA	1,064.0000	1,064.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							1,064.00	
	Invoice Items			2					
Vendor 23150 - HOUSING AUTHORITY OF THE COUNTY OF MARIN Totals						Invoices	1		\$1,126.79
Vendor 5810 - INGRAM LIBRARY SERVICES LLC									
91097190	ADULT PRINT	Edit		10/09/2025	11/03/2025	11/03/2025			35.20
<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	35.2000	35.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							35.20	
	Invoice Items			1					
91161859	ADULT PRINT	Edit		10/13/2025	11/03/2025	11/03/2025			29.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	29.9600	29.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							29.96	
	Invoice Items			1					
91161860	ADULT PRINT	Edit		10/13/2025	11/03/2025	11/03/2025			18.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	18.3600	18.36			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.36	
	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
91161861	ADULT PRINT	Edit		10/13/2025	11/03/2025	11/03/2025			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				
91161862	ADULT PRINT	Edit		10/13/2025	11/03/2025	11/03/2025			11.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	11.4100	11.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.41	
			Invoice Items		1				
91161863	ADULT PRINT	Edit		10/13/2025	11/03/2025	11/03/2025			28.69
<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 - ADULT PRINT		1.0000	EA	28.6900	28.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							28.69	
			Invoice Items		1				
91161864	ADULT PRINT	Edit		10/13/2025	11/03/2025	11/03/2025			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 - ADULT PRINT		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.99	
			Invoice Items		1				
91161866	ADULT PRINT	Edit		10/13/2025	11/03/2025	11/03/2025			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				



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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
91161867	YOUTH PRINT	Edit		10/13/2025	11/03/2025	11/03/2025			37.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	37.3200	37.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							37.32	
	Invoice Items			1					
91161868	YOUTH PRINT	Edit		10/13/2025	11/03/2025	11/03/2025			64.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	64.8000	64.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							64.80	
	Invoice Items			1					
91161869	YOUTH PRINT	Edit		10/13/2025	11/03/2025	11/03/2025			53.56
<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 - YOUTH PRINT		1.0000	EA	53.5600	53.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							53.56	
	Invoice Items			1					
91161870	YOUTH PRINT	Edit		10/13/2025	11/03/2025	11/03/2025			646.63
<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 - YOUTH PRINT		1.0000	EA	646.6300	646.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							646.63	
	Invoice Items			1					
91161871	ADULT PRINT	Edit		10/13/2025	11/03/2025	11/03/2025			260.39
<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	260.3900	260.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							260.39	
	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
91161872	ADULT PRINT	Edit		10/13/2025	11/03/2025	11/03/2025			320.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	320.8800	320.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							320.88	
	Invoice Items			1					
91191865	TEEN PRINT	Edit		10/13/2025	11/03/2025	11/03/2025			16.91
<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 - TEEN PRINT		1.0000	EA	16.9100	16.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							16.91	
	Invoice Items			1					
91200946	ADULT PRINT	Edit		10/14/2025	11/03/2025	11/03/2025			87.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	87.2100	87.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							87.21	
	Invoice Items			1					
91200947	ADULT PRINT	Edit		10/14/2025	11/03/2025	11/03/2025			33.69
<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 - ADULT PRINT		1.0000	EA	33.6900	33.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							33.69	
	Invoice Items			1					
91200948	ADULT PRINT	Edit		10/14/2025	11/03/2025	11/03/2025			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 - ADULT PRINT		1.0000	EA	11.5000	11.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.50	
	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
91200949	YOUTH PRINT	Edit		10/14/2025	11/03/2025	11/03/2025			17.02
<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 - YOUTH PRINT		1.0000	EA	17.0200	17.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							17.02	
	Invoice Items			1					
91200950	TEEN PRINT	Edit		10/14/2025	11/03/2025	11/03/2025			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 - TEEN PRINT		1.0000	EA	16.3600	16.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							16.36	
	Invoice Items			1					
91200951	ADULT PRINT	Edit		10/14/2025	11/03/2025	11/03/2025			13.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	13.1100	13.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							13.11	
	Invoice Items			1					
91200952	YOUTH PRINT	Edit		10/14/2025	11/03/2025	11/03/2025			34.55
<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 - YOUTH PRINT		1.0000	EA	34.5500	34.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							34.55	
	Invoice Items			1					
91200953	ADULT PRINT	Edit		10/14/2025	11/03/2025	11/03/2025			68.45
<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 - ADULT PRINT		1.0000	EA	68.4500	68.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							68.45	
	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
91200954	ADULT PRINT	Edit		10/14/2025	11/03/2025	11/03/2025			35.20
<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	35.2000	35.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							35.20	
	Invoice Items			1					
91233555	ADULT PRINT	Edit		10/15/2025	11/03/2025	11/03/2025			17.39
<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	17.3900	17.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.39	
	Invoice Items			1					
91233556	ADULT PRINT	Edit		10/15/2025	11/03/2025	11/03/2025			17.99
<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	17.9900	17.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.99	
	Invoice Items			1					
91233557	ADULT PRINT	Edit		10/15/2025	11/03/2025	11/03/2025			16.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.1800	16.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.18	
	Invoice Items			1					
91233558	TEEN PRINT	Edit		10/15/2025	11/03/2025	11/03/2025			8.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	8.5000	8.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							8.50	
	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
91233559	ADULT PRINT	Edit		10/15/2025	11/03/2025	11/03/2025			129.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	129.4700	129.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							129.47	
	Invoice Items			1					
91233560	ADULT PRINT	Edit		10/15/2025	11/03/2025	11/03/2025			286.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	286.2100	286.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							286.21	
	Invoice Items			1					
Vendor 5810 - INGRAM LIBRARY SERVICES LLC Totals					Invoices	30			\$2,365.31
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2025-1834	ALKA-MAG+ WP26102	QTY/46,760	Edit	10/23/2025	11/03/2025	11/03/2025			8,884.40
<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 - ALKA-MAG+ WP26102	QTY/46,760	1.0000	EA	8,884.4000	8,884.40			
	<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)							8,884.40	
	Invoice Items			1					
2025-1857	ALKA-MAG+ WP26107	QTY/44,540	Edit	10/28/2025	11/03/2025	11/03/2025			8,462.60
<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+ WP26107	QTY/44,540	1.0000	EA	8,462.6000	8,462.60			
	<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)							8,462.60	
	Invoice Items			1					
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals					Invoices	2			\$17,347.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									



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04P101102	OIL FILTERS (8)- RESTOCK	Edit		10/07/2025	11/03/2025	11/03/2025			99.20
<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 - OIL FILTERS (8)- RESTOCK		1.0000	EA	99.2000	99.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							99.20	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
04P101183	CREDIT - CORE	Edit		10/09/2025	11/03/2025	11/03/2025			(88.20)
<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 - CREDIT - CORE		1.0000	EA	(88.2000)	(88.20)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(88.20)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
04P101389	MISC. FILTERS - RESTOCK	Edit		10/15/2025	11/03/2025	11/03/2025			440.80
<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 - MISC. FILTERS - RESTOCK		1.0000	EA	440.8000	440.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							440.80	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals					Invoices	3			\$451.80
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS									
305452	CERT FEE 1 YEAR - CITY HALL	Edit		10/21/2025	11/03/2025	11/03/2025	10/24/2025		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 - CERT FEE 1 YEAR - CITY HALL		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities							80.00	
	Maintenance Other Contractual Services)								
	Invoice Items			1					
305452 October 2	WCA portion of Invoice 305452 - Annual Boiler cert fees	Edit		10/21/2025	11/03/2025	11/03/2025			240.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 portion of Invoice 305452 - Annual Boiler cert fees		1.0000	EA	240.0000	240.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1371 (General Fund-Cultural/Arts Commission-Center for							240.00	
	the Arts Building & Grounds Maintenance)								
	Invoice Items			1					



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Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS Totals				Invoices			2		\$320.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
FTAR083125LCP101	CONT 1088 FIBER/BACKBONE	Edit		10/02/2025	11/03/2025	11/03/2025			237.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	237.5000	237.50			
	G/L Account					Project		Amount	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							237.50	
	Invoice Items				1				
FTAR083125LCP110	CONT 1088 FIBER/BACKBONE	Edit		10/02/2025	11/03/2025	11/03/2025			6,460.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	6,460.0000	6,460.00			
	G/L Account					Project		Amount	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							6,460.00	
	Invoice Items				1				
FTAR083125LCP111	CONT 1088 FIBER/BACKBONE	Edit		10/02/2025	11/03/2025	11/03/2025			1,140.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,140.0000	1,140.00			
	G/L Account					Project		Amount	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							1,140.00	
	Invoice Items				1				
FTAR083125LCP112	CONT 1088 FIBER/BACKBONE	Edit		10/02/2025	11/03/2025	11/03/2025			190.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	190.0000	190.00			
	G/L Account					Project		Amount	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							190.00	
	Invoice Items				1				
FTAR083125LCP118	CONT 1088 FIBER/BACKBONE	Edit		10/02/2025	11/03/2025	11/03/2025			39,710.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	39,710.0000	39,710.00			
	G/L Account					Project		Amount	



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FTAR083125LCP118 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management- Water Pollution-Sewer Coll Sytem Improvements Backbone)	Edit	<i>Quantity</i> <i>U/M</i> <i>Amount/Unit</i> Invoice Items	10/02/2025	11/03/2025 <i>Total Amount</i>	11/03/2025 <i>Vendor Catalog Part Number</i>		39,710.00 <i>Contract Number</i>	39,710.00
FTAR083125LCP57 <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> 6,365.0000 Invoice Items	10/02/2025	11/03/2025 <i>Total Amount</i> 6,365.00	11/03/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 6,365.00	6,365.00
FTAR83125LCP110A <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> 1,092.5000 Invoice Items	10/02/2025	11/03/2025 <i>Total Amount</i> 1,092.50	11/03/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 1,092.50	1,092.50
FTAR083125LCP09 <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> 380.0000 Invoice Items	10/03/2025	11/03/2025 <i>Total Amount</i> 380.00	11/03/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 380.00	380.00
FTAR083125LCP60 <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> 42,987.5000 Invoice Items	10/03/2025	11/03/2025 <i>Total Amount</i> 42,987.50	11/03/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 42,987.50	42,987.50



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FTAR083125LCP72	CONT 1088 FIBER/BACKBONE	Edit		10/03/2025	11/03/2025	11/03/2025			190.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	190.0000	190.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							190.00	
	<i>Invoice Items</i>					1			
FTAR083125LCP87	CONT 1088 FIBER/BACKBONE	Edit		10/03/2025	11/03/2025	11/03/2025			190.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	190.0000	190.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							190.00	
	<i>Invoice Items</i>					1			
FTAR083125LCP88	CONT 1088 FIBER/BACKBONE	Edit		10/03/2025	11/03/2025	11/03/2025			65,018.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	65,018.3300	65,018.33			
	<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)							65,018.33	
	<i>Invoice Items</i>					1			
FTAR083125LCP91	CONT 1088 FIBER/BACKBONE	Edit		10/03/2025	11/03/2025	11/03/2025			570.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	570.0000	570.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							570.00	
	<i>Invoice Items</i>					1			
FTAR083125LCP99	CONT 1088 FIBER/BACKBONE	Edit		10/03/2025	11/03/2025	11/03/2025			18,905.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	18,905.8600	18,905.86			
	<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)							18,905.86	
	<i>Invoice Items</i>					1			



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BB083125T013	CONT 1088 FIBER/BACKBONE	Edit		10/06/2025	11/03/2025	11/03/2025			26,666.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	26,666.8300	26,666.83			
	<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)							26,666.83	
	Invoice Items			1					
BB083125T09	CONT 1088 FIBER/BACKBONE	Edit		10/06/2025	11/03/2025	11/03/2025			331.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	331.2700	331.27			
	<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)							331.27	
	Invoice Items			1					
FTAR083125CLP98	CONT 1088 FIBER/BACKBONE	Edit		10/06/2025	11/03/2025	11/03/2025			9,072.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	9,072.5000	9,072.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							9,072.50	
	Invoice Items			1					
FTAR083125T012	CONT 1088 FIBER/BACKBONE	Edit		10/06/2025	11/03/2025	11/03/2025			657.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	657.4000	657.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							657.40	
	Invoice Items			1					
FTAR083125T013	CONT 1088 FIBER/BACKBONE	Edit		10/06/2025	11/03/2025	11/03/2025			10,173.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	10,173.5000	10,173.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							10,173.50	
	Invoice Items			1					



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PC49209272025WLD	FIBER DROP EXPENSES	Edit		10/09/2025	11/03/2025	11/03/2025			38,344.03
<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 - FIBER DROP EXPENSES		1.0000	EA	38,344.0300	38,344.03			
	<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)							38,344.03	
	Invoice Items			1					
Vendor 22706 - ITG COMMUNICATIONS LLC Totals					Invoices	20			\$268,682.22
Vendor 21859 - JAS INVESTMENTS, LLC									
2026-00000540	FY26 Rebate 1st Half	Edit		10/24/2025	11/03/2025	11/03/2025			15,481.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	15,481.0000	15,481.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)							15,481.00	
	Invoice Items			1					
Vendor 21859 - JAS INVESTMENTS, LLC Totals					Invoices	1			\$15,481.00
Vendor 748 - JOHNSTONE SUPPLY									
W027319	PW-CLAMP, PIPE MOUNT, CLAMP	Edit		09/19/2025	11/03/2025	11/03/2025			41.41
	PIPE, NUT SPRING (5)								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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-CLAMP, PIPE MOUNT, CLAMP PIPE, NUT SPRING (5)		1.0000	EA	41.4100	41.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-18-7950 2152 (FYE2024 GO Bond Fund-Central Garage-Central Garage Building Improvements)							41.41	
	Invoice Items			1					
W027413	FAN MOTOR - GARAGE BAY	Edit		09/23/2025	11/03/2025	11/03/2025			229.83
	REPAIR PARTS								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 MOTOR - GARAGE BAY REPAIR PARTS		1.0000	EA	229.8300	229.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-18-7950 2152 (FYE2024 GO Bond Fund-Central Garage-Central Garage Building Improvements)							229.83	
	Invoice Items			1					



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W027413A	PW-GARAGE PAY FAN MOTOR-PIPE MOUNT (24)	Edit		09/25/2025	11/03/2025	11/03/2025			611.34
<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 - PW-GARAGE PAY FAN MOTOR-PIPE MOUNT (24)		1.0000	EA	611.3400	611.34			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-18-7950 2152 (FYE2024 GO Bond Fund-Central Garage-Central Garage Building Improvements)							611.34	
				Invoice Items	1				
W027784	PW-ROOFTOP UNIT PARTS/CAULK (3 MAKEUP AIR UNITS)	Edit		10/02/2025	11/03/2025	11/03/2025			309.56
<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 - PW-ROOFTOP UNIT PARTS/CAULK (3 MAKEUP AIR UNITS)		1.0000	EA	309.5600	309.56			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-18-7950 2152 (FYE2024 GO Bond Fund-Central Garage-Central Garage Building Improvements)							309.56	
				Invoice Items	1				
W027785	DISPOSABLE STRUT (43), FILTER RETURNS (56)-W027784	Edit		10/02/2025	11/03/2025	11/03/2025			(142.99)
<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 - DISPOSABLE STRUT (43), FILTER RETURNS (56)-W027784		1.0000	EA	(142.9900)	(142.99)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-18-7950 2152 (FYE2024 GO Bond Fund-Central Garage-Central Garage Building Improvements)							(142.99)	
				Invoice Items	1				
W027854	PW-ROOF TOP UNIT GAS LINE CLAMP SPLIT 2" (3)	Edit		10/03/2025	11/03/2025	11/03/2025			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 - PW-ROOF TOP UNIT GAS LINE CLAMP SPLIT 2" (3)		1.0000	EA	24.7500	24.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-18-7950 2152 (FYE2024 GO Bond Fund-Central Garage-Central Garage Building Improvements)							24.75	
				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
W027925	CREDIT-CLAMPS (W027854 & W027413)	Edit		10/06/2025	11/03/2025	11/03/2025			(63.50)
<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 - CREDIT-CLAMPS (W027854 & W027413)		1.0000	EA	(63.5000)	(63.50)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-18-7950 2152 (FYE2024 GO Bond Fund-Central Garage-Central Garage Building Improvements)							(63.50)	
			Invoice Items		1				
W028703	PRESSURE GAUGE	Edit		10/21/2025	11/03/2025	11/03/2025			19.54
<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 - PRESSURE GAUGE		1.0000	EA	19.5400	19.54			
	<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)			19.54	
			Invoice Items		1				
W028852	MOTOR	Edit		10/23/2025	11/03/2025	11/03/2025			599.50
<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 - MOTOR		1.0000	EA	599.5000	599.50			
	<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)			599.50	
			Invoice Items		1				
W029155	ACCT 003776W - U LINE VOLT THERMOSTAT	Edit		10/27/2025	11/03/2025	11/03/2025			78.71
<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 003776W - U LINE VOLT THERMOSTAT		1.0000	EA	78.7100	78.71			
	<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)							78.71	
			Invoice Items		1				
Vendor 751 - JORDAN'S NURSERY, INC				Vendor 748 - JOHNSTONE SUPPLY Totals		Invoices	10		\$1,708.15



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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
54005	DORIS ANN SAPP-MAYWOOD & JOHN SANDERS #17 @ SH MEMORIAL TREES	Edit		10/17/2025	11/03/2025	11/03/2025			420.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DORIS ANN SAPP-MAYWOOD & JOHN SANDERS #17 @ SH MEMORIAL TREES		1.0000	EA	420.0000	420.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4105 1567 (General Fund-Leisure Services-Leisure Services Projects Recreational Equipment & Supplies)					37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE MEMORIAL-PARKS AND GOLF)		420.00	
	Invoice Items				1				
Vendor 751 - JORDAN'S NURSERY, INC Totals						Invoices	1		\$420.00
Vendor 11943 - JSA DEVELOPMENT LLC									
2026-00000542	FY26 Rebate 1st Half	Edit		10/24/2025	11/03/2025	11/03/2025			7,874.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	7,874.0000	7,874.00			
	<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)							7,874.00	
	Invoice Items				1				
Vendor 751 - JORDAN'S NURSERY, INC Totals						Invoices	1		\$420.00
2026-00000544	FY26 Rebate 1st Half	Edit		10/27/2025	11/03/2025	11/03/2025			7,874.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	7,874.0000	7,874.00			
	<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)							7,874.00	
	Invoice Items				1				
Vendor 11943 - JSA DEVELOPMENT LLC Totals						Invoices	3		\$16,941.51
2026-00000536	LEASE PAYMENT DECEMBER 2025	Edit		11/03/2025	11/03/2025	11/03/2025			1,193.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEASE PAYMENT DECEMBER 2025		1.0000	EA	1,193.5100	1,193.51			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4110 1390 (General Fund-Leisure Services-Downtown Area Maintenance Other Contractual Services)							1,193.51	
	Invoice Items				1				
Vendor 11943 - JSA DEVELOPMENT LLC Totals						Invoices	3		\$16,941.51
Vendor 788 - K & S WHEEL ALIGNMENT 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
INV049109	DT 418 STEERING WHEEL ADJUSTMENT	Edit		10/21/2025	11/03/2025	11/03/2025			89.95
<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 - DT 418 STEERING WHEEL ADJUSTMENT		1.0000	EA	89.9500	89.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1378 (General Fund-Leisure Services-Downtown Area Maintenance Other Equipment Repair & Maintenance)							89.95	
	Invoice Items			1					
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals					Invoices		1		\$89.95
Vendor 755 - KAREN'S PRINT-RITE									
187887	SWIM LESSON EVALUATION CARDS	Edit		10/20/2025	11/03/2025	11/03/2025			43.40
<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 - SWIM LESSON EVALUATION CARDS		1.0000	EA	43.4000	43.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1353 (General Fund-Leisure Services-SportsPlex Printing Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			43.40	
	Invoice Items			1					
Vendor 755 - KAREN'S PRINT-RITE Totals					Invoices		1		\$43.40
Vendor 9359 - KARL CHEVROLET INC									
385267-35349	2026 CHEVROLET EQUINOX (3GNAXPEG1TL280881)	Edit		09/30/2025	11/03/2025	11/03/2025			28,911.16
<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>	
	FA - Vehicles - 2026 CHEVROLET EQUINOX (3GNAXPEG1TL280881)		1.0000	EA	28,911.1600	28,911.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	325-18-7950 2117 (FYE2025 GO Bond Fund-Central Garage-Central Garage Motor Vehicles & Equipment)							28,911.16	
	Invoice Items			1					
Vendor 9359 - KARL CHEVROLET INC Totals					Invoices		1		\$28,911.16
Vendor 22932 - L & M SERVICES AND MAINTENANCE									
449	552 WELLINGTON ST -HHP	Edit		10/29/2025	11/03/2025	11/03/2025			3,343.50
<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 - 552 WELLINGTON ST -HHP		1.0000	EA	3,343.5000	3,343.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)			3,343.50	
	Invoice Items			1					
Vendor 22932 - L & M SERVICES AND MAINTENANCE Totals					Invoices		1		\$3,343.50



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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 13640 - LIFEGUARD STORE, INC., THE									
INV001554411	PLEX/BYRNES SAFETY EQUIPMENT	Edit		10/16/2025	11/03/2025	11/03/2025			116.10
<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 - PLEX/BYRNES SAFETY EQUIPMENT		1.0000	EA	116.1000	116.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)							58.05	
	010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		58.05	
	Invoice Items			1					
Vendor 13640 - LIFEGUARD STORE, INC., THE Totals Invoices 1 \$116.10									
Vendor 10618 - LINCOLN SAVINGS BANK									
2026-00000149	IRD Grant July 2024-June 2025	Edit		10/24/2025	11/03/2025	11/03/2025			200,000.00
<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 - IRD Grant July 2024-June 2025		1.0000	EA	200,000.0000	200,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)							200,000.00	
	Invoice Items			1					
Vendor 10618 - LINCOLN SAVINGS BANK Totals Invoices 1 \$200,000.00									
Vendor 6314 - LJ'S WELDING & FABRICATION									
57605	STAINLESS STEEL BRACKET	Edit		10/22/2025	11/03/2025	11/03/2025			90.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STAINLESS STEEL BRACKET		1.0000	EA	90.0000	90.00			
	<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)							90.00	
	Invoice Items			1					
57608	WIDE COVERS FOR S. HILLS MAINT BUILD	Edit		10/22/2025	11/03/2025	11/03/2025			291.67
<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 - WIDE COVERS FOR S. HILLS MAINT BUILD		1.0000	EA	291.6700	291.67			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-37-4120 2174 (FYE2024 GO Bond Fund-Leisure Services-Golf Courses Golf Course Improvements)							291.67	
	Invoice Items			1					
Vendor 6314 - LJ'S WELDING & FABRICATION Totals Invoices 2 \$381.67									



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Vendor 8889 - LOCKSPERTS INC									
16068	LATCH FOR SPRINGVIEW PARK	Edit		10/20/2025	11/03/2025	11/03/2025			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 - LATCH FOR SPRINGVIEW PARK		1.0000	EA	23.0000	23.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							23.00	
			Invoice Items		1				
Vendor 8889 - LOCKSPERTS INC Totals									
						Invoices	1		\$23.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P28879	CURTAIN PRES (2) / SHIPPING	Edit		10/06/2025	11/03/2025	11/03/2025			469.44
<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 - CURTAIN PRES (2) / SHIPPING		1.0000	EA	469.4400	469.44			
	<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)							469.44	
			Invoice Items		1				
P28880	WLDT-DIRT SHO, CYL AIR, SHIP- RESTOCK	Edit		10/06/2025	11/03/2025	11/03/2025			1,652.66
<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 - WLDT-DIRT SHO, CYL AIR, SHIP-RESTOCK		1.0000	EA	1,652.6600	1,652.66			
	<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)							1,652.66	
			Invoice Items		1				
P28881	WLDT -DIRT SHO, SHIPPING	Edit		10/06/2025	11/03/2025	11/03/2025			1,298.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WLDT -DIRT SHO, SHIPPING		1.0000	EA	1,298.0000	1,298.00			
	<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)							1,298.00	
			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
P28900	PROXIMITY SWTCH (2), SHIPPING - SWEEPER	Edit		10/07/2025	11/03/2025	11/03/2025			387.82
<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 - PROXIMITY SWTCH (2), SHIPPING - SWEEPER		1.0000	EA	387.8200	387.82			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							387.82	
	Invoice Items			1					
P28939	WLDT-LINK, SHIPPING	Edit		10/09/2025	11/03/2025	11/03/2025			265.48
<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 - WLDT-LINK, SHIPPING		1.0000	EA	265.4800	265.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							265.48	
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals									Invoices 5 \$4,073.40
Vendor 23184 - MAGGIE J JEWELRY									
2026-00000575	WCA Instructor Fee Jewelry Making October 2025	Edit		10/24/2025	11/03/2025	11/03/2025			410.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Instructor Fee Jewelry Making October 2025		1.0000	EA	410.0000	410.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Contractual Services)					26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)		410.00	
	Invoice Items			1					
Vendor 23184 - MAGGIE J JEWELRY Totals									Invoices 1 \$410.00
Vendor 848 - MANPOWER, INC									
39731993	HADLOCK, HITE, LANGRINE YDW ATTENDANTS WEEK ENDING 10- 19-25	Edit		10/19/2025	11/03/2025	11/03/2025			1,789.55
<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 - HADLOCK, HITE, LANGRINE YDW ATTENDANTS WEEK ENDING 10-19-25		1.0000	EA	1,789.5500	1,789.55			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							1,789.55	
	Invoice Items			1					
Vendor 848 - MANPOWER, INC Totals									Invoices 1 \$1,789.55
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2298938	CONCESSIONS-YOUNG ARENA	Edit		10/15/2025	11/03/2025	11/03/2025			63.82
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	63.8200	63.82			
	G/L Account				Project			Amount	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							63.82	
			Invoice Items		1				
2303881	CONCESSIONS-YOUNG ARENA	Edit		10/18/2025	11/03/2025	11/03/2025			43.73
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	43.7300	43.73			
	G/L Account				Project			Amount	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							43.73	
			Invoice Items		1				
2309862	CONCESSIONS-YOUNG ARENA	Edit		10/22/2025	11/03/2025	11/03/2025			1,816.37
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	1,816.3700	1,816.37			
	G/L Account				Project			Amount	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,816.37	
			Invoice Items		1				
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals						Invoices	3		\$1,923.92
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
53688495	VEHICLE WIRE 18 G, 100' - WIRE RESTOCK	Edit		10/14/2025	11/03/2025	11/03/2025			31.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - VEHICLE WIRE 18 G, 100' - WIRE RESTOCK		1.0000	EA	31.9700	31.97			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							31.97	
			Invoice Items		1				
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals						Invoices	1		\$31.97
Vendor 8147 - MEDIACOM									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101225	RT-INTERNET	Edit		11/01/2025	11/03/2025	11/03/2025			183.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-INTERNET		1.0000	EA	183.8400	183.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							183.84	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals					Invoices	1			\$183.84
Vendor 885 - MENARDS									
63755	2 CONVERTORS FOR PICKUPS	Edit		09/11/2025	11/03/2025	11/03/2025			79.98
<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 CONVERTORS FOR PICKUPS		1.0000	EA	79.9800	79.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1571 (Road Use Tax-City Engineer-City Engineer Machinery & Equipment Replacement Parts)							79.98	
	Invoice Items			1					
65009-GAR25	SPRAY PAINT GRN (6), BLUE (2), 6" CASTER (8)	Edit		10/06/2025	11/03/2025	11/03/2025			266.56
<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 - SPRAY PAINT GRN (6), BLUE (2), 6" CASTER (8)		1.0000	EA	266.5600	266.56			
	<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)							266.56	
	Invoice Items			1					
65060	SILVER PAINT-2, GRN-1, COPPER-1, PINK-1, BLUE-1 (BIKES)	Edit		10/07/2025	11/03/2025	11/03/2025			54.66
<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 - SILVER PAINT-2, GRN-1, COPPER-1, PINK-1, BLUE-1 (BIKES)		1.0000	EA	54.6600	54.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							54.66	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65389	1X12 (3), 1X10 (4), 5# RED CHALK	Edit		10/13/2025	11/03/2025	11/03/2025			169.22
<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 - 1X12 (3), 1X10 (4), 5# RED CHALK		1.0000	EA	169.2200	169.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1549 (Road Use Tax-Street Department-Street Maintenance Lumber/Wood & Insulation)							169.22	
			Invoice Items		1				
65463-GAR25	AMP GEN CORD	Edit		10/14/2025	11/03/2025	11/03/2025			89.99
<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 - AMP GEN CORD		1.0000	EA	89.9900	89.99			
	<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)							89.99	
			Invoice Items		1				
65515	PLEX POOL SUPPLIES	Edit		10/15/2025	11/03/2025	11/03/2025			158.38
<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 - PLEX POOL SUPPLIES		1.0000	EA	158.3800	158.38			
	<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)		158.38	
			Invoice Items		1				
65569	ANTIFREEZE PARK DRAINS	Edit		10/16/2025	11/03/2025	11/03/2025			22.52
<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 - ANTIFREEZE PARK DRAINS		1.0000	EA	22.5200	22.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							22.52	
			Invoice Items		1				
65570	ORANGE CORD PO 6077-1555	Edit		10/16/2025	11/03/2025	11/03/2025			6.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	6.2400	6.24			
	<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)							6.24	
			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
65615	PAILS, SPRAY PAINT	Edit		10/17/2025	11/03/2025	11/03/2025			34.91
<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 - PAILS, SPRAY PAINT		1.0000	EA	34.9100	34.91			
	<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)							34.91	
	Invoice Items			1					
65750	5 GALLON PAILS	Edit		10/20/2025	11/03/2025	11/03/2025			11.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5 GALLON PAILS		1.0000	EA	11.9400	11.94			
	<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)							11.94	
	Invoice Items			1					
65814	SUPPLIES	Edit		10/21/2025	11/03/2025	11/03/2025			33.85
<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 - SUPPLIES		1.0000	EA	33.8500	33.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							33.85	
	Invoice Items			1					
65817	2 POST HOLE DIG BAR; 3 POST LEVEL PO 6100-1535	Edit		10/21/2025	11/03/2025	11/03/2025			106.93
<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		1.0000	EA	106.9300	106.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)							106.93	
	Invoice Items			1					
65822	SHOP SUPPLIES - ED	Edit		10/21/2025	11/03/2025	11/03/2025	10/22/2025		5.47
<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 - SHOP SUPPLIES - ED		1.0000	EA	5.4700	5.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							5.47	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65931 10/25	FIRE STATION - PLUMBING	Edit		10/23/2025	11/03/2025	11/03/2025	10/24/2025		54.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE STATION - PLUMBING		1.0000	EA	54.9800	54.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							54.98	
	Invoice Items			1					
65935-WMS25	ACC 30400314 - BLACK: NIPPLE (4); COUPLING; BUSHING; CAP; UNION;	Edit		10/23/2025	11/03/2025	11/03/2025			42.46
<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 - ACC 30400314 - BLACK: NIPPLE (4); COUPLING; BUSHING; CAP; UNION;		1.0000	EA	42.4600	42.46			
	<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)							42.46	
	Invoice Items			1					
65984	27' TIE DOWN	Edit		10/24/2025	11/03/2025	11/03/2025			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 - 27' TIE DOWN		1.0000	EA	19.9800	19.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)							19.98	
	Invoice Items			1					
65987	FUSES FOR RAMP LIGHTS	Edit		10/24/2025	11/03/2025	11/03/2025			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 - FUSES FOR RAMP LIGHTS		1.0000	EA	39.9600	39.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							39.96	
	Invoice Items			1					
66118	ACCT 30400314 - MASTERFOCE 16'TAPE	Edit		10/27/2025	11/03/2025	11/03/2025			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 30400314 - MASTERFOCE 16'TAPE		1.0000	EA	39.9600	39.96			
	<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
66118	ACCT 30400314 - MASTERFOCE 16'TAPE	Edit		10/27/2025	11/03/2025	11/03/2025			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>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							39.96	
	Invoice Items			1					
66139	ACCT 30400314 - 2"-4X8 EXTRUDED R-10	Edit		10/27/2025	11/03/2025	11/03/2025			49.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - 2"-4X8 EXTRUDED R-10		1.0000	EA	49.7600	49.76			
	<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)							49.76	
	Invoice Items			1					
66153	ACCT 30400314 - DB POLY CAMO; 2 GAL MENARD PAIL	Edit		10/27/2025	11/03/2025	11/03/2025			20.44
<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 30400314 - DB POLY CAMO; 2 GAL MENARD PAIL		1.0000	EA	20.4400	20.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							20.44	
	Invoice Items			1					
Vendor 885 - MENARDS Totals						Invoices	20		\$1,308.19
Vendor 22911 - METRO FUEL INC									
30119	GASOLINE-SHOP	Edit		10/24/2025	11/03/2025	11/03/2025			884.44
<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 - GASOLINE-SHOP		1.0000	EA	884.4400	884.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							884.44	
	Invoice Items			1					
Vendor 22911 - METRO FUEL INC Totals						Invoices	1		\$884.44
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY									



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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-Oct	October Property Taxes	Edit		10/15/2025	11/03/2025	11/03/2025			606,176.11
<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 - October Property Taxes		1.0000	EA	606,176.1100	606,176.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit Contributions & Subsidies)							606,176.11	
	Invoice Items			1					
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals					Invoices		1		\$606,176.11
Vendor 911 - MIDAMERICAN ENERGY									
572104962	PW BLDG-8/29/25-9/30/25; ACCT# 68031-07038	Edit		09/30/2025	11/03/2025	11/03/2025			2,190.22
<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 - PW BUILDING - UTILITIES		1.0000	EA	2,190.2200	2,190.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							219.02	
	266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility Service)							219.02	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							328.54	
	266-19-7100 1400 (Road Use Tax-Street Department-Street Maintenance Utility Service)							1,423.64	
	Invoice Items			1					
572533870	GAS PUMPS UTIL 9/11/25-10/10/25, #00851-70005	Edit		10/10/2025	11/03/2025	11/03/2025			50.18
<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 - GAS PUMPS UTIL 9/11/25-10/10/25, #00851-70005		1.0000	EA	50.1800	50.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							50.18	
	Invoice Items			1					
572561740	UTILITIES - GAS & ELECTRIC FOR 09/11/25-10/10/25	Edit		10/10/2025	11/03/2025	11/03/2025			6,106.71
<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 - UTILITIES - GAS & ELECTRIC FOR 09/11/25-10/10/25		1.0000	EA	6,106.7100	6,106.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1400 (General Fund-Library-Library Services Utility Service)							6,106.71	
	Invoice Items			1					



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572738178	WCA Utilities 09/11/2025-10/10/2025	Edit		10/15/2025	11/03/2025	11/03/2025			6,966.60
<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 - WCA Utilities 09/11/2025-10/10/2025		1.0000	EA	6,966.6000	6,966.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)							6,966.60	
			Invoice Items		1				
101625	STREET LIGHTING ACCT #24081 -14002	Edit		10/16/2025	11/03/2025	11/03/2025			2.70
<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		1.0000	EA	2.7000	2.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							2.70	
			Invoice Items		1				
572195227	CITY BUILDINGS - UTILITIES 8/29-09/30-25	Edit		10/22/2025	11/03/2025	11/03/2025	10/27/2025		2,716.04
<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 - CITY BUILDINGS - UTILITIES 8/29-09/30-25		1.0000	EA	2,716.0400	2,716.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							2,716.04	
			Invoice Items		1				
572542822	VET HALL - UTILITIES 09/11-10/10/2025	Edit		10/22/2025	11/03/2025	11/03/2025	10/27/2025		100.19
<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 - VET HALL - UTILITIES 09/11-10/10/2025		1.0000	EA	100.1900	100.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1400 (General Fund-Building Inspection-Veterans Memorial Hall Utility Service)							100.19	
			Invoice Items		1				



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572968149	ACCT 00141-01119 - 1306 CAMPBELL AVE LIFT	Edit		10/22/2025	11/03/2025	11/03/2025			53.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 00141-01119 - 1306 CAMPBELL AVE LIFT		1.0000	EA	53.4300	53.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							53.43	
	Invoice Items			1					
572972602	ACCT 04030-04063 - 425 BLACK HAWK RD LIFT STATION	Edit		10/22/2025	11/03/2025	11/03/2025			24.33
<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 04030-04063 - 425 BLACK HAWK RD LIFT STATION		1.0000	EA	24.3300	24.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							24.33	
	Invoice Items			1					
572979039	ACCT 11991-41000 - 251 FLETCHER AVE TEMP LIFT	Edit		10/22/2025	11/03/2025	11/03/2025			34.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 11991-41000 - 251 FLETCHER AVE TEMP LIFT		1.0000	EA	34.8200	34.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							34.82	
	Invoice Items			1					
2026-00000545	UTILITIES-GOLF, PARKS, SPORTS	Edit		10/27/2025	11/03/2025	11/03/2025			1,303.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES-GOLF, PARKS, SPORTS		1.0000	EA	1,303.2000	1,303.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							10.00	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							589.51	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							703.69	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals									\$19,548.42
Vendor 21029 - MOBOTREX 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
286067	CAB REPLACEMENT - TS2; BROADWAY & DONALD PO 6003 -1576	Edit		10/16/2025	11/03/2025	11/03/2025			21,427.00
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 21,427.0000	<i>Total Amount</i> 21,427.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)			<i>Project</i>			<i>Amount</i> 21,427.00		
			Invoice Items	1					
Vendor 21029 - MOBOTREX INC Totals									Invoices 1 \$21,427.00
Vendor 22037 - MOLO PETROLEUM, LLC									
0054003-IN	OLD WORLD BLUE DEF (141 GAL) Edit			10/07/2025	11/03/2025	11/03/2025			424.49
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - OLD WORLD BLUE DEF (141 GAL)		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 424.4900	<i>Total Amount</i> 424.49	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)			<i>Project</i>			<i>Amount</i> 424.49		
			Invoice Items	1					
Vendor 22037 - MOLO PETROLEUM, LLC Totals									Invoices 2 \$940.12
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00330569	ACCT 10122001 - MOTOR Edit			10/09/2025	11/03/2025	11/03/2025			387.06
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - ACCT 10122001 - MOTOR CONTROLS		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 387.0600	<i>Total Amount</i> 387.06	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)			<i>Project</i>			<i>Amount</i> 387.06		
			Invoice Items	1					
Vendor 5690 - MOTION INDUSTRIES INC Totals									Invoices 1 \$387.06
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									



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38337B	ACCT WATERLwpfc - INNER BOOM TUBE	Edit		09/01/2025	11/03/2025	11/03/2025			384.10
<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 WATERLwpfc - INNER BOOM TUBE		1.0000	EA	384.1000	384.10			
	<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)							384.10	
	Invoice Items				1				
10202025-WMS	CONT 1118 - FY25 CIP PIPELINING PHASE V - PAY APP 5	Edit		10/20/2025	11/03/2025	11/03/2025			39,890.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1118 - FY25 CIP PIPELINING PHASE V - PAY APP 5		1.0000	EA	39,890.5000	39,890.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)							39,890.50	
	Invoice Items				1				
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals									\$40,274.60
Invoices							2		
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2491197	YELLOW SPR (13), GREY SPRAY (11)	Edit		07/22/2025	11/03/2025	11/03/2025			363.24
<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 - YELLOW SPR (13), GREY SPRAY (11)		1.0000	EA	363.2400	363.24			
	<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)							363.24	
	Invoice Items				1				
2535937	DISK SPRING	Edit		10/01/2025	11/03/2025	11/03/2025			510.58
<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 - DISK SPRING		1.0000	EA	510.5800	510.58			
	<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)							510.58	
	Invoice Items				1				
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals									\$873.82
Invoices							2		
Vendor 962 - MYERS-COX CO									



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614329	CONCESSIONS-YOUNG ARENA	Edit		10/16/2025	11/03/2025	11/03/2025			352.89
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	352.8900	352.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							352.89	
	Invoice Items			1					
Vendor 962 - MYERS-COX CO				Totals		Invoices	1		\$352.89
Vendor 23123 - N.B.KOCH GENERAL CONTRACTORS, INC.									
EST #2	CONT #1121 PARK AVE BRIDGE HISTORIC MARKER	Edit		10/21/2025	11/03/2025	11/03/2025			13,857.65
<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 - PARK AVE BRIDGE HISTORIC MARKER		1.0000	EA	13,857.6500	13,857.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-07-7400 2161 (FYE2023 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Bridges)							13,857.65	
	Invoice Items			1					
Vendor 23123 - N.B.KOCH GENERAL CONTRACTORS, INC.				Totals		Invoices	1		\$13,857.65
Vendor 965 - NAN MCKAY & ASSOCIATES, INC.									
INV304748	PROFESSIONAL EXAM/TEST	Edit		10/02/2025	11/03/2025	11/03/2025			175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROFESSIONAL EXAM/TEST		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1346 (Housing Programs-Housing Authority-Section 8 Travel - Professional Training)							175.00	
	Invoice Items			1					
Vendor 965 - NAN MCKAY & ASSOCIATES, INC.				Totals		Invoices	1		\$175.00
Vendor 21730 - NCL OF WISCONSIN INC									
526978	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26094	Edit		10/17/2025	11/03/2025	11/03/2025			1,526.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26094		1.0000	EA	1,526.5600	1,526.56			
	<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)							1,526.56	
	Invoice Items			1					
Vendor 21730 - NCL OF WISCONSIN INC				Totals		Invoices	1		\$1,526.56



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Vendor 22955 - NEXUS COOPERATIVE									
0001020	#2 DYED DIESEL (7,499 GAL)	Edit		10/07/2025	11/03/2025	11/03/2025			17,675.14
<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 - #2 DYED DIESEL (7,499 GAL)		1.0000	EA	17,675.1400	17,675.14			
	<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)							17,675.14	
				Invoice Items	1				
0001021	GASAHOL 10% (8,400 GAL)	Edit		10/07/2025	11/03/2025	11/03/2025			17,858.40
<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 - GASAHOL 10% (8,400 GAL)		1.0000	EA	17,858.4000	17,858.40			
	<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)							17,858.40	
				Invoice Items	1				
0001057	GASAHOL 10% (7,999 GAL)	Edit		10/14/2025	11/03/2025	11/03/2025			16,877.89
<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 - GASAHOL 10% (7,999 GAL)		1.0000	EA	16,877.8900	16,877.89			
	<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)							16,877.89	
				Invoice Items	1				
				Vendor 22955 - NEXUS COOPERATIVE Totals		Invoices	3		\$52,411.43
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8247	ACCT WATERL - SLUDGE TANK CLEANING - PAYMENT #2 (FINAL)	Edit		10/28/2025	11/03/2025	11/03/2025			59,847.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WATERL - SLUDGE TANK CLEANING - PAYMENT #2 (FINAL)		1.0000	EA	59,847.0900	59,847.09			
	<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)							59,847.09	
				Invoice Items	1				
				Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals		Invoices	1		\$59,847.09
Vendor 21503 - ONYX VALVE CO									



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054891	ACCT COW007 - PS INT SEAL FITTING ASSY-BRASS	Edit		10/16/2025	11/03/2025	11/03/2025			148.80
<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 - ACCT COW007 - PS INT SEAL FITTING ASSY-BRASS		1.0000	EA	148.8000	148.80			
	<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)							148.80	
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC			Vendor 21503 - ONYX VALVE CO Totals			Invoices	1		\$148.80
02863CP25303638	DIGITAL BOOKS	Edit		09/30/2025	11/03/2025	11/03/2025			3.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIGITAL BOOKS		1.0000	EA	3.4900	3.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							3.49	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC			Vendor 13314 - OVERDRIVE INC Totals			Invoices	1		\$3.49
6134150	#448 & 454 CYLINDERS	Edit		10/23/2025	11/03/2025	11/03/2025			1,185.42
<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 - #448 & 454 CYLINDERS		1.0000	EA	1,185.4200	1,185.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							1,185.42	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC			Vendor 20359 - P & K MIDWEST INC Totals			Invoices	2		\$1,400.62
6134152	#454 PARTS	Edit		10/23/2025	11/03/2025	11/03/2025			215.20
<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 - #454 PARTS		1.0000	EA	215.2000	215.20			
	<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)							215.20	
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC			Vendor 20359 - P & K MIDWEST INC Totals			Invoices	2		\$1,400.62



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431-067773	PD - FAN MOTOR AL - 111806	Edit		09/30/2025	11/03/2025	11/03/2025			101.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - FAN MOTOR AL - 111806		1.0000	EA	101.0000	101.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							101.00	
	Invoice Items			1					
431-071307	HOUSING (2), PAD-BRAKE	Edit		10/03/2025	11/03/2025	11/03/2025			538.06
<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 - HOUSING (2), PAD-BRAKE		1.0000	EA	538.0600	538.06			
	<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)							538.06	
	Invoice Items			1					
433-245397	TRANS DRAIN FUN -SHOP TOOL	Edit		10/03/2025	11/03/2025	11/03/2025			21.91
<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 - TRANS DRAIN FUN -SHOP TOOL		1.0000	EA	21.9100	21.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							21.91	
	Invoice Items			1					
432-392775	4.5 GAL GREEN -SHOP	Edit		10/06/2025	11/03/2025	11/03/2025			26.38
<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 - 4.5 GAL GREEN -SHOP		1.0000	EA	26.3800	26.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							26.38	
	Invoice Items			1					
434-258776	TRANS DRAIN FUN - SHOP TOOL	Edit		10/06/2025	11/03/2025	11/03/2025			21.91
<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 - TRANS DRAIN FUN - SHOP TOOL		1.0000	EA	21.9100	21.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							21.91	
	Invoice Items			1					

Vendor 22271 - PARTS AUTHORITY LLC Totals

Invoices

5

\$709.26

Vendor 23034 - PEORIA HOUSING AUTHORITY



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11012025-2	HAP/AP/QUILEISHA R CARRADINE	Edit		11/01/2025	11/03/2025	11/03/2025			1,401.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AF/QUILEISHA CARRADINE		1.0000	EA	1,339.0000	1,339.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							1,339.00	
	Conversion Item - AF/QUILEISHA CARRADINE		1.0000	EA	62.7900	62.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							62.79	
	Invoice Items			2					
Vendor 23034 - PEORIA HOUSING AUTHORITY Totals						Invoices	1		\$1,401.79
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
20962311	CONCESSIONS-LEISURE/YOUNG ARENA	Edit		10/22/2025	11/03/2025	11/03/2025			1,855.64
<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 - CONCESSIONS-LEISURE/YOUNG ARENA		1.0000	EA	1,855.6400	1,855.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1553 (General Fund-Leisure Services-Leisure Services-Parks Merchandise for Resale)							23.87	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,831.77	
	Invoice Items			1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals						Invoices	1		\$1,855.64
Vendor 7803 - PER MAR SECURITY SERVICES									
691879	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		10/18/2025	11/03/2025	11/03/2025			2,123.95
<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 403568 - PHYSICAL SECURITY OFFICER		1.0000	EA	2,123.9500	2,123.95			
	<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)							2,123.95	
	Invoice Items			1					
Vendor 7803 - PER MAR SECURITY SERVICES Totals						Invoices	1		\$2,123.95
Vendor 6989 - PETERS CONSTRUCTION CORP									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000549	PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 18	Edit		08/31/2025	11/03/2025	11/03/2025	10/21/2025		3,223.35
<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 - PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 18		1.0000	EA	3,223.3500	3,223.35			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)					29PRO.IDOTCAIF (AIRPORT PROJECTS, IDOT COMMERCIAL AVIATION INFRASTRUCTURE FUND GRANT)		3,223.35	
	Invoice Items				1				
2026-00000550	PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 19	Edit		08/31/2025	11/03/2025	11/03/2025	10/21/2025		59,873.96
<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 - PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 19		1.0000	EA	59,873.9600	59,873.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							59,873.96	
	Invoice Items				1				
Vendor 6989 - PETERS CONSTRUCTION CORP Totals									Invoices 2 \$63,097.31
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST-13 10/25	CONT #1062 SUNNYSIDE CREEK IMPROVEMENTS	Edit		10/24/2025	11/03/2025	11/03/2025			111,562.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1062 SUNNYSIDE CREEK IMPROVEMENTS		1.0000	EA	111,562.4300	111,562.43			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-5375 2144 (Storm Water Fund-City Engineer-Sewer Coll Systm Impr - SRF/Grnt Land Improvements)					14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)		80,288.43	
	521-07-5300 2144 (Storm Water Fund-City Engineer-Storm Sewers Land Improvements)							31,274.00	
	Invoice Items				1				
Vendor 1132 - PETERSON CONTRACTORS, INC Totals									Invoices 1 \$111,562.43
Vendor 21103 - PREMIER STAFFING INC									
30027	HRTS TEMP STAFFING 09/21/25- 09/27/25	Edit		09/27/2025	11/03/2025	11/03/2025			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 - TEMP HOURS		1.0000	EA	554.4000	554.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)					27EEOC.FFY22 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2024)		554.40	
	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
30035	HRTS TEMP STAFFING 09/28/25 - Edit 10/04/25			10/04/2025	11/03/2025	11/03/2025			594.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEMP HOURS		1.0000	EA	594.0000	594.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY22 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2024)			594.00	
			Invoice Items		1				
30043	HRTS TEMP STAFFING 10/05/25 - Edit 10/11/25			10/11/2025	11/03/2025	11/03/2025			475.20
<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 - TEMP HOURS		1.0000	EA	475.2000	475.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY22 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2024)			475.20	
			Invoice Items		1				
30051	HRTS TEMP STAFFING 10/12/25- Edit 10/18/25			10/18/2025	11/03/2025	11/03/2025			475.20
<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 - TEMP HOURS		1.0000	EA	475.2000	475.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY22 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2024)			475.20	
			Invoice Items		1				
Vendor 21103 - PREMIER STAFFING INC Totals						Invoices	4		\$2,098.80
Vendor 12931 - PRIMARY PRODUCTS COMPANY									
84904	ENDURANCE BLACK NITRILE EXAM GLOVES	Edit		10/23/2025	11/03/2025	11/03/2025			500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENDURANCE BLACK NITRILE EXAM GLOVES		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							500.00	
			Invoice Items		1				
Vendor 12931 - PRIMARY PRODUCTS COMPANY Totals						Invoices	1		\$500.00
Vendor 1175 - QUAM TRUCKING, LLC									



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13971	BLACK DIRT - 6's	Edit		10/06/2025	11/03/2025	11/03/2025			405.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLACK DIRT - 6's		1.0000	EA	405.0000	405.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							405.00	
	Invoice Items			1					
Vendor 1175 - QUAM TRUCKING, LLC Totals					Invoices		1		\$405.00
Vendor 5473 - R & R PRODUCTS									
CD3087183	GATES SOCCER FIELD	Edit		10/15/2025	11/03/2025	11/03/2025			228.70
<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 - GATES SOCCER FIELD		1.0000	EA	228.7000	228.70			
	<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)							228.70	
	Invoice Items			1					
Vendor 5473 - R & R PRODUCTS Totals					Invoices		1		\$228.70
Vendor 1180 - RADIO COMMUNICATIONS CO									
1683	CABLE (5), ANTENNA (2), CONNECTOR (6)	Edit		09/30/2025	11/03/2025	11/03/2025			194.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CABLE (5), ANTENNA (2), CONNECTOR (6)		1.0000	EA	194.0000	194.00			
	<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)							194.00	
	Invoice Items			1					
Vendor 1180 - RADIO COMMUNICATIONS CO Totals					Invoices		1		\$194.00
Vendor 951 - RAY MOUNT WRECKER SERVICE INC									
25-07-8894	TOW FOR W25-057624	Edit		10/22/2025	11/03/2025	11/03/2025			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 W25-057624		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 9758 - RICOH USA									



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109490505	PW COPIER-10/7/25-11/6/25 #1221318-34018679NSP1	Edit		09/18/2025	11/03/2025	11/03/2025			153.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - PW COPIER-10/7/25-11/6/25 #1221318-34018679NSP1	1.0000	EA	153.0000	153.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)						22.95		
	266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)						99.45		
	010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)						15.30		
	525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance)						15.30		
	Invoice Items			1					
Vendor 3600 - RICOH USA INC				Vendor 9758 - RICOH USA Totals		Invoices	1		\$153.00
5071957959	PW COPIER-6/1/25-8/31/25; #5522839	Edit		09/01/2025	11/03/2025	11/03/2025			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 - PW COPIER-6/1/25-8/31/25; #5522839	1.0000	EA	279.1600	279.16				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance)						27.92		
	266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)						181.45		
	266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)						41.87		
	010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)						27.92		
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC				Vendor 3600 - RICOH USA INC Totals		Invoices	1		\$279.16
0410265748	CREDIT - FREIGHTLINER KING PIN SET (190902)	Edit		10/03/2025	11/03/2025	11/03/2025			(178.87)
<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 - CREDIT - FREIGHTLINER KING PIN SET (190902)	1.0000	EA	(178.8700)	(178.87)				
	<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)						(178.87)		
	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
0410265731	BEARING - 191001	Edit		10/04/2025	11/03/2025	11/03/2025			43.66
<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 - BEARING - 191001		1.0000	EA	43.6600	43.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							43.66	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
0410265862	MERITOR KING PIN STEER SEAL (4)	Edit		10/07/2025	11/03/2025	11/03/2025			11.32
<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 - MERITOR KING PIN STEER SEAL (4)		1.0000	EA	11.3200	11.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							11.32	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
0410266041	CHROME LUG NUT COVER 33MM (20) - 121337	Edit		10/07/2025	11/03/2025	11/03/2025			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 - CHROME LUG NUT COVER 33MM (20) - 121337		1.0000	EA	17.8000	17.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage							17.80	
	Parts & Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
0410266045	FREIGHTLINER SIDE BAR SHACK (2) - 410211	Edit		10/07/2025	11/03/2025	11/03/2025			52.60
<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 - FREIGHTLINER SIDE BAR SHACK (2) - 410211		1.0000	EA	52.6000	52.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							52.60	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
0410266521	QWIKTIE TIE ROD ASSY, BOLT (2), ARM CAP SCREW (4)-190902	Edit		10/13/2025	11/03/2025	11/03/2025			310.95
<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 - QWIKTIE TIE ROD ASSY, BOLT (2), ARM CAP SCREW (4)-190902		1.0000	EA	310.9500	310.95			
	<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
0410266521	QWIKTIE TIE ROD ASSY, BOLT (2), ARM CAP SCREW (4)-190902	Edit		10/13/2025	11/03/2025	11/03/2025			310.95
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							310.95	
	Invoice Items			1					
0410266532	BOLT (2), STEERING ARM CAP SCREW (4)	Edit		10/13/2025	11/03/2025	11/03/2025			86.88
<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 - BOLT (2), STEERING ARM CAP SCREW (4)		1.0000	EA	86.8800	86.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							86.88	
	Invoice Items			1					
0410266578	SPRING (2), METAL BUSHIN OIL (2), SPRING PIN, BAR SHACK - 410301	Edit		10/13/2025	11/03/2025	11/03/2025			538.06
<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 - SPRING (2), METAL BUSHIN OIL (2), SPRING PIN, BAR SHACK - 410301		1.0000	EA	538.0600	538.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							538.06	
	Invoice Items			1					
0410266587	F SPR (2) - 410301	Edit		10/13/2025	11/03/2025	11/03/2025			1,131.60
<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 - F SPR (2) - 410301		1.0000	EA	1,131.6000	1,131.60			
	<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)							1,131.60	
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals							Invoices	9	\$2,014.00
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									



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9008943391	HRTS OFFICE SUPPLIES	Edit		10/01/2025	11/03/2025	11/03/2025			138.50
<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 - OFFICE SUPPLIES- #10		1.0000	EA	138.5000	138.50			
	REGULAR ENV								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)						138.50		
	Invoice Items			1					
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC				Totals		Invoices	1		\$138.50
Vendor 65 - SAM ANNIS & COMPANY									
I008571	REFILLS, PARTS	Edit		10/13/2025	11/03/2025	11/03/2025			111.19
<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 - REFILLS, PARTS		1.0000	EA	111.1900	111.19			
	<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)						111.19		
	Invoice Items			1					
U0065883	PROPANE REFILL (2)	Edit		10/15/2025	11/03/2025	11/03/2025			43.36
<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 - PROPANE REFILL (2)		1.0000	EA	43.3600	43.36			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)						43.36		
	Invoice Items			1					
288322	ACCT WATCON - 33.5# F/L REFILL SMALL - QTY/2.00	Edit		10/22/2025	11/03/2025	11/03/2025			43.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WATCON - 33.5# F/L REFILL SMALL - QTY/2.00		1.0000	EA	43.3600	43.36			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)						43.36		
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY				Totals		Invoices	3		\$197.91
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
178223	LIEUTENANT & ENGINEER NAME BARS	Edit		10/27/2025	11/03/2025	11/03/2025			195.75
<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 - LIEUTENANT & ENGINEER NAME BARS		1.0000	EA	195.7500	195.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							195.75	
	Invoice Items			1					
Vendor 1252 - SANDEE'S				Totals		Invoices	1		\$195.75
Vendor 22439 - SANDEE'S									
178062	STAMPS	Edit		10/06/2025	11/03/2025	11/03/2025			28.10
<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 - STAMPS		1.0000	EA	28.1000	28.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)							28.10	
	Invoice Items			1					
Vendor 22439 - SANDEE'S				Totals		Invoices	2		\$46.10
Vendor 2865 - SCOT'S SUPPLY INC									
06831205	NUT-DIN 934 (6) - 192115	Edit		10/08/2025	11/03/2025	11/03/2025			4.08
<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 - NUT-DIN 934 (6) - 192115		1.0000	EA	4.0800	4.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							4.08	
	Invoice Items			1					



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06831421	3/4 FFSWVL X 12MP (2) - 152447	Edit		10/14/2025	11/03/2025	11/03/2025			24.88
<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 - 3/4 FFSWVL X 12MP (2) - 152447		1.0000	EA	24.8800	24.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							24.88	
	Invoice Items				1				
06831738	OUT FRONT ARM BOLTS	Edit		10/21/2025	11/03/2025	11/03/2025			73.26
<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 - OUT FRONT ARM BOLTS		1.0000	EA	73.2600	73.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							73.26	
	Invoice Items				1				
06831807	STATION 6 MANIFOLD	Edit		10/22/2025	11/03/2025	11/03/2025			105.04
<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 - STATION 6 MANIFOLD		1.0000	EA	105.0400	105.04			
	<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)							105.04	
	Invoice Items				1				
06831883	HOSE & FITTINGS TO REPAIR	Edit		10/24/2025	11/03/2025	11/03/2025			356.52
<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 - HOSE & FITTINGS TO REPAIR DEICER TRUCK		1.0000	EA	356.5200	356.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							356.52	
	Invoice Items				1				
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices	5			\$563.78
Vendor 1303 - SHERWIN-WILLIAMS CO.									
2023-4	PAINT	Edit		10/17/2025	11/03/2025	11/03/2025			164.93
<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 - PAINT		1.0000	EA	164.9300	164.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1581 (General Fund-Leisure Services-Sports & Youth Services Paint & Paint Supplies)							164.93	
	Invoice Items				1				



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Vendor 1303 - SHERWIN-WILLIAMS CO. Totals									
						Invoices	1		\$164.93
Vendor 5643 - STAPLES INC									
4654634682	Office Supplies	Edit		10/25/2025	11/03/2025	11/03/2025			406.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Office Supplies		1.0000	EA	406.2600	406.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning							406.26	
	Office Supplies & Minor Equipment)								
				Invoice Items	1				
Vendor 5643 - STAPLES INC Totals									
						Invoices	1		\$406.26
Vendor 7375 - STERICYCLE INC									
8012247409	SHREDDING SERVICES - CLERKS OFFICE	Edit		10/03/2025	11/03/2025	11/03/2025			56.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHREDDING SERVICES - CLERKS OFFICE		1.0000	EA	56.6200	56.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1321 (General Fund-City Clerk & Finance-City Clerk & Finance Data Processing Services)							56.62	
				Invoice Items	1				
Vendor 7375 - STERICYCLE INC Totals									
						Invoices	1		\$56.62
Vendor 1365 - STONER'S RADIATOR SERVICE LTD									
21578	CONDENSER FITTING - 331	Edit		10/02/2025	11/03/2025	11/03/2025			175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONDENSER FITTING - 331		1.0000	EA	175.0000	175.00			
	<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)							175.00	
				Invoice Items	1				
Vendor 1365 - STONER'S RADIATOR SERVICE LTD Totals									
						Invoices	1		\$175.00
Vendor 21555 - SUBSURFACE SOLUTIONS									
27685	RING CLAMP; LEADS; MBATPACK- V2 RECHARGEABLE BATT PK PO 5257-1555	Edit		05/20/2025	11/03/2025	11/03/2025			2,079.21
<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		1.0000	EA	2,079.2100	2,079.21			
	<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)							2,079.21	
				Invoice Items	1				
Vendor 21555 - SUBSURFACE SOLUTIONS Totals									
						Invoices	1		\$2,079.21



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Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1127964	TEST/RECHARGE DRY CHEM EXTINGUISHERS	Edit		10/07/2025	11/03/2025	11/03/2025			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 - TEST/RECHARGE DRY CHEM EXTINGUISHERS		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							50.00	
				Invoice Items	1				
1128055	WFR EMS one large oxygen tank	Edit		10/27/2025	11/03/2025	11/03/2025			41.34
<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 - WFR EMS one large oxygen tank		1.0000	EA	41.3400	41.34			
	<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)							41.34	
				Invoice Items	1				
1128409	WFR EMS two small tanks and one large	Edit		10/27/2025	11/03/2025	11/03/2025			89.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS two small tanks and one large		1.0000	EA	89.9600	89.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							89.96	
				Invoice Items	1				
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals						Invoices	3		\$181.30
Vendor 23178 - TEGUAR CORPORATION									
INV2512467	TA-4840-18	Edit		10/02/2025	11/03/2025	11/03/2025			1,295.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TA-4840-18		1.0000	EA	1,295.0000	1,295.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-11-1100 2106 (FYE2024 GO Bond Fund-Police Department-Police Operations Computer Equipment)							1,295.00	
				Invoice Items	1				
Vendor 23178 - TEGUAR CORPORATION Totals						Invoices	1		\$1,295.00
Vendor 1399 - TENNANT SALES & SERVICE COMPANY									



Finance Committee Invoice Report 11/03/25

Invoice Due Date Range 11/03/25 - 11/03/25

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
921620757	PAD, STRIP (CARTON) - SHOP SUPPLY	Edit		10/07/2025	11/03/2025	11/03/2025			94.20
<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 - PAD, STRIP (CARTON) - SHOP SUPPLY		1.0000	EA	94.2000	94.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							94.20	
				Invoice Items	1				
Vendor 1399 - TENNANT SALES & SERVICE COMPANY Totals					Invoices		1		\$94.20
Vendor 22567 - THE SHREDDER									
306972	SHREDDING SERVICES PROPERTY	Edit		10/23/2025	11/03/2025	11/03/2025			48.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHREDDING SERVICES PROPERTY		1.0000	EA	48.0000	48.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							48.00	
				Invoice Items	1				
306973	SHREDDING SERVICES POLICE DEPARTMENT	Edit		10/23/2025	11/03/2025	11/03/2025			192.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHREDDING SERVICES POLICE DEPARTMENT		1.0000	EA	192.0000	192.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							192.00	
				Invoice Items	1				
Vendor 22567 - THE SHREDDER Totals					Invoices		2		\$240.00
Vendor 23177 - THOME EXCAVATING & GRADING									
2259	1402 Mulberry, 512 Almond, 222 Randall	Edit		10/21/2025	11/03/2025	11/03/2025			47,781.20
<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 - 1402 Mulberry, 512 Almond, 222 Randall		1.0000	EA	47,781.2000	47,781.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6210 2146 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Demolitions)							10,526.40	
	426-08-6280 1396 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Demolition)							27,014.00	



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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
2259	1402 Mulberry, 512 Almond, 222 Randall	Edit		10/21/2025	11/03/2025	11/03/2025			47,781.20
<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>	
	324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							10,240.80	
Invoice Items				1					
Vendor 23177 - THOME EXCAVATING & GRADING Totals					Invoices	1			
									\$47,781.20
Vendor 22791 - TOMLINSON-CANNON, AEROSAW INC									
451	1687 Oakwood dr-CDBG ER	Edit		10/29/2025	11/03/2025	11/03/2025			7,322.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1687 Oakwood dr-CDBG ER		1.0000	EA	7,322.0000	7,322.00			
<i>G/L Account</i>				<i>Project</i>				<i>Amount</i>	
224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)				BG14Z.1620 (BLOCK GRANT EMERGENCY REPAIRS, PRICE 1687 OAKWOOD DR)				7,322.00	
Invoice Items				1					
Vendor 22791 - TOMLINSON-CANNON, AEROSAW INC Totals					Invoices	1			
									\$7,322.00
Vendor 1428 - TOWN & COUNTRY HOME IMPROVEMENT CO., INC.									
25-00006251	PERMIT REFUND	Edit		09/04/2025	11/03/2025	11/03/2025	10/23/2025		77.60
<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 - PERMIT REFUND		1.0000	EA	77.6000	77.60			
<i>G/L Account</i>				<i>Project</i>				<i>Amount</i>	
010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)								77.60	
Invoice Items				1					
Vendor 1428 - TOWN & COUNTRY HOME IMPROVEMENT CO., INC. Totals					Invoices	1			
									\$77.60
Vendor 1441 - TRACTOR SUPPLY									
100717300	PLUMBING PARTS	Edit		10/21/2025	11/03/2025	11/03/2025			22.97
<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 - PLUMBING PARTS		1.0000	EA	22.9700	22.97			
<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)								22.97	
Invoice Items				1					
Vendor 1441 - TRACTOR SUPPLY Totals					Invoices	1			
									\$22.97
Vendor 9987 - TRANE U.S. INC									



Finance Committee Invoice Report 11/03/25

Invoice Due Date Range 11/03/25 - 11/03/25
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
315739930	HVAC CONTROLS & REPROGRAMMING	Edit		10/25/2025	11/03/2025	11/03/2025			1,275.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HVAC CONTROLS & REPROGRAMMING		1.0000	EA	1,275.0000	1,275.00			
	G/L Account				Project			Amount	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							1,275.00	
			Invoice Items		1				
			Vendor	9987 - TRANE U.S. INC Totals			Invoices	1	\$1,275.00
Vendor 10332 - TRAVELERS									
2026-00000559	TRAVELERS - PAID LOSS RECOVERY	Edit		05/31/2025	11/03/2025	11/03/2025			5,144.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CLAIM #F3T6831 - MONTGOMERY, TAVARES - DOL 11/2/22		1.0000	EA	1,677.3000	1,677.30			
	G/L Account				Project			Amount	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							1,677.30	
	Conversion Item - CLAIM #FTG2130 - BOGGESS, BRENT - DOL 11/16/21		1.0000	EA	2,214.0000	2,214.00			
	G/L Account				Project			Amount	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							2,214.00	
	Conversion Item - CLAIM #FTG7200 - HOLMES, SUSAN - DOL 2/2/22		1.0000	EA	(1,127.3000)	(1,127.30)			
	G/L Account				Project			Amount	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							(1,127.30)	
	Conversion Item - CLAIM #FWT7037 - BOGGESS, BRENT - DOL 11/16/21		1.0000	EA	2,380.0000	2,380.00			
	G/L Account				Project			Amount	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							2,380.00	
			Invoice Items		4				
			Vendor	10332 - TRAVELERS Totals			Invoices	1	\$5,144.00
Vendor 23168 - TREVIPAY									



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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
337BC15E	HRTS OFFICE SUPPLIES	Edit		10/20/2025	11/03/2025	11/03/2025			4.08
<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 - OFFICE SUPPLIES - Book		1.0000	EA	4.0800	4.08			
	How to be Nice								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1315 (General Fund-Human Rights Commission-EEOC				27EEOC.FFY22 (HUMAN RIGHTS EEOC CONTRACTS,			4.08	
	Contract Educational & Training Services)				EEOC CASE PROCESSING FUNDS FY2024)				
				Invoice Items	1				
9C272721	HRTS OFFICE SUPPLIES	Edit		10/20/2025	11/03/2025	11/03/2025			4.08
<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 - OFFICE SUPPLIES - Book		1.0000	EA	4.0800	4.08			
	How to be Nice								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1315 (General Fund-Human Rights Commission-EEOC				27EEOC.FFY22 (HUMAN RIGHTS EEOC CONTRACTS,			4.08	
	Contract Educational & Training Services)				EEOC CASE PROCESSING FUNDS FY2024)				
				Invoice Items	1				
1d9d3da7	POSTER BOARD (1)	Edit		10/22/2025	11/03/2025	11/03/2025			3.43
<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 - POSTER BOARD (1)		1.0000	EA	3.4300	3.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1561 (General Fund-Human Resources-Human Resources							3.43	
	Office Supplies & Minor Equipment)								
				Invoice Items	1				
273cf708	HRTS OFFICE SUPPLIES	Edit		10/22/2025	11/03/2025	11/03/2025			4.08
<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 - OFFICE SUPPLIES - Book		1.0000	EA	4.0800	4.08			
	How to be Nice								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1315 (General Fund-Human Rights Commission-EEOC				27EEOC.FFY23 (HUMAN RIGHTS EEOC CONTRACTS,			4.08	
	Contract Educational & Training Services)				EEOC CASE PROCESSING FUNDS)				
				Invoice Items	1				
288300AC	HRTS OFFICE SUPPLIES	Edit		10/22/2025	11/03/2025	11/03/2025			4.08
<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 - OFFICE SUPPLIES - Book		1.0000	EA	4.0800	4.08			
	How to be Nice								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1315 (General Fund-Human Rights Commission-EEOC				27EEOC.FFY23 (HUMAN RIGHTS EEOC CONTRACTS,			4.08	
	Contract Educational & Training Services)				EEOC CASE PROCESSING FUNDS)				
				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
4090545F	HRTS OFFICE SUPPLIES	Edit		10/22/2025	11/03/2025	11/03/2025			4.08
<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 - OFFICE SUPPLIES - Book		1.0000	EA	4.0800	4.08			
	How to be Nice								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1315 (General Fund-Human Rights Commission-EEOC				27EEOC.FFY22 (HUMAN RIGHTS EEOC CONTRACTS,			4.08	
	Contract Educational & Training Services)				EEOC CASE PROCESSING FUNDS FY2024)				
	Invoice Items				1				
5afde18b	HRTS OFFICE SUPPLIES	Edit		10/22/2025	11/03/2025	11/03/2025			4.08
<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 - OFFICE SUPPLIES - Book		1.0000	EA	4.0800	4.08			
	How to be Nice								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1315 (General Fund-Human Rights Commission-EEOC				27EEOC.FFY23 (HUMAN RIGHTS EEOC CONTRACTS,			4.08	
	Contract Educational & Training Services)				EEOC CASE PROCESSING FUNDS)				
	Invoice Items				1				
631141cd	HRTS OFFICE SUPPLIES	Edit		10/22/2025	11/03/2025	11/03/2025			4.08
<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 - OFFICE SUPPLIES - Book		1.0000	EA	4.0800	4.08			
	How to be Nice								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1315 (General Fund-Human Rights Commission-EEOC				27EEOC.FFY22 (HUMAN RIGHTS EEOC CONTRACTS,			4.08	
	Contract Educational & Training Services)				EEOC CASE PROCESSING FUNDS FY2024)				
	Invoice Items				1				
71b976e2	HRTS OFFICE SUPPLIES	Edit		10/22/2025	11/03/2025	11/03/2025			4.08
<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 - OFFICE SUPPLIES - Book		1.0000	EA	4.0800	4.08			
	How to be Nice								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1315 (General Fund-Human Rights Commission-EEOC				27EEOC.FFY22 (HUMAN RIGHTS EEOC CONTRACTS,			4.08	
	Contract Educational & Training Services)				EEOC CASE PROCESSING FUNDS FY2024)				
	Invoice Items				1				
766A8192	HRTS OFFICE SUPPLIES	Edit		10/22/2025	11/03/2025	11/03/2025			4.08
<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 - OFFICE SUPPLIES - Book		1.0000	EA	4.0800	4.08			
	How to be Nice								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1315 (General Fund-Human Rights Commission-EEOC				27EEOC.FFY22 (HUMAN RIGHTS EEOC CONTRACTS,			4.08	
	Contract Educational & Training Services)				EEOC CASE PROCESSING FUNDS FY2024)				
	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
8a1db215	HRTS OFFICE SUPPLIES	Edit		10/22/2025	11/03/2025	11/03/2025			4.08
<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 - OFFICE SUPPLIES - Book		1.0000	EA	4.0800	4.08			
	How to be Nice								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1315 (General Fund-Human Rights Commission-EEOC				27EEOC.FFY22 (HUMAN RIGHTS EEOC CONTRACTS,			4.08	
	Contract Educational & Training Services)				EEOC CASE PROCESSING FUNDS FY2024)				
				Invoice Items	1				
9AD5B454	POSTER BOARD (2)	Edit		10/22/2025	11/03/2025	11/03/2025			6.86
<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 - POSTER BOARD (2)		1.0000	EA	6.8600	6.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1561 (General Fund-Human Resources-Human Resources							6.86	
	Office Supplies & Minor Equipment)								
				Invoice Items	1				
dae814fd	HRTS OFFICE SUPPLIES	Edit		10/22/2025	11/03/2025	11/03/2025			4.08
<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 - OFFICE SUPPLIES - Book		1.0000	EA	4.0800	4.08			
	How to be Nice								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1315 (General Fund-Human Rights Commission-EEOC				27EEOC.FFY23 (HUMAN RIGHTS EEOC CONTRACTS,			4.08	
	Contract Educational & Training Services)				EEOC CASE PROCESSING FUNDS)				
				Invoice Items	1				
E2A9163D	HRTS OFFICE SUPPLIES	Edit		10/22/2025	11/03/2025	11/03/2025			4.08
<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 - OFFICE SUPPLIES - Book		1.0000	EA	4.0800	4.08			
	How to be Nice								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1315 (General Fund-Human Rights Commission-EEOC				27EEOC.FFY22 (HUMAN RIGHTS EEOC CONTRACTS,			4.08	
	Contract Educational & Training Services)				EEOC CASE PROCESSING FUNDS FY2024)				
				Invoice Items	1				
f0ca0e32	CARDSTOCK-HR	Edit		10/22/2025	11/03/2025	11/03/2025			8.87
<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 - CARDSTOCK-HR		1.0000	EA	8.8700	8.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1561 (General Fund-Human Resources-Human Resources							8.87	
	Office Supplies & Minor Equipment)								
				Invoice Items	1				

Vendor 23168 - TREVIPAY Totals

Invoices

15

\$68.12

Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302355864:02	RADIOATOR PIPE, BATTERY BOX, Edit FREIGHT - 191401			10/06/2025	11/03/2025	11/03/2025			488.88
<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 - RADIOATOR PIPE, BATTERY BOX, FREIGHT - 191401		1.0000	EA	488.8800	488.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							488.88	
	Invoice Items				1				
XA302356202:02	FITTING- ELBOW 90DEG - 410211	Edit		10/06/2025	11/03/2025	11/03/2025			12.84
<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 - FITTING- ELBOW 90DEG - 410211		1.0000	EA	12.8400	12.84			
	<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)							12.84	
	Invoice Items				1				
XA302356507:01	HOSE (2) - 410211	Edit		10/06/2025	11/03/2025	11/03/2025			38.34
<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 - HOSE (2) - 410211		1.0000	EA	38.3400	38.34			
	<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)							38.34	
	Invoice Items				1				
XA302355864:03	BRACKET (2) - 191401	Edit		10/07/2025	11/03/2025	11/03/2025			509.98
<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 - BRACKET (2) - 191401		1.0000	EA	509.9800	509.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							509.98	
	Invoice Items				1				
XA302356093:03	OIL RETURN - 190902	Edit		10/07/2025	11/03/2025	11/03/2025			23.32
<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 - OIL RETURN - 190902		1.0000	EA	23.3200	23.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							23.32	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302356093:04	GASKET COVER - 190902	Edit		10/07/2025	11/03/2025	11/03/2025			66.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASKET COVER - 190902		1.0000	EA	66.6500	66.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							66.65	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302356610:01	CREDIT - AIR COMPRESS	Edit		10/07/2025	11/03/2025	11/03/2025			(1,604.38)
<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 - CREDIT - AIR COMPRESS		1.0000	EA	(1,604.3800)	(1,604.38)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(1,604.38)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302356746:01	CREDIT - XA302356093:01 KING PIN KIT 190902	Edit		10/07/2025	11/03/2025	11/03/2025			(292.89)
<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 - CREDIT - XA302356093:01 KING PIN KIT 190902		1.0000	EA	(292.8900)	(292.89)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(292.89)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302356747:01	CREDIT - XA302353772:02 SCREW CAP - 410211	Edit		10/07/2025	11/03/2025	11/03/2025			(154.53)
<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 - CREDIT - XA302353772:02 SCREW CAP - 410211		1.0000	EA	(154.5300)	(154.53)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(154.53)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302356748:01	CREDIT - KING PIN STEER KNUCKLE XA302354332:01 - 410211	Edit		10/07/2025	11/03/2025	11/03/2025			(356.89)
<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 - CREDIT - KING PIN STEER KNUCKLE XA302354332:01 - 410211		1.0000	EA	(356.8900)	(356.89)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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XA302356748:01	CREDIT - KING PIN STEER KNUCKLE XA302354332:01 - 410211	Edit		10/07/2025	11/03/2025	11/03/2025			(356.89)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(356.89)	
	Invoice Items			1					
XA302356714:01	AXLE STOP FRONT SUSP - 410211	Edit		10/08/2025	11/03/2025	11/03/2025			50.07
<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 - AXLE STOP FRONT SUSP - 410211		1.0000	EA	50.0700	50.07			
	<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)							50.07	
	Invoice Items			1					
XA302357060:01	OIL STEER SCOTSEAL (3)	Edit		10/09/2025	11/03/2025	11/03/2025			89.79
<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 - OIL STEER SCOTSEAL (3)		1.0000	EA	89.7900	89.79			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							89.79	
	Invoice Items			1					
XA302356643:01	KNUCKLE (2) -190902	Edit		10/10/2025	11/03/2025	11/03/2025			1,232.17
<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 - KNUCKLE (2) -190902		1.0000	EA	1,232.1700	1,232.17			
	<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)							1,232.17	
	Invoice Items			1					
XA302356695:01	STEERING ARM - 190902	Edit		10/10/2025	11/03/2025	11/03/2025			190.88
<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 - STEERING ARM - 190902		1.0000	EA	190.8800	190.88			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							190.88	
	Invoice Items			1					



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XA302348855:01	AIR BRAKE VALVE	Edit		10/13/2025	11/03/2025	11/03/2025			225.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR BRAKE VALVE		1.0000	EA	225.3000	225.30			
	<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)							225.30	
	Invoice Items				1				
XA302355864:04	SHUNT TUBE AY-191401	Edit		10/13/2025	11/03/2025	11/03/2025			60.17
<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 - SHUNT TUBE AY-191401		1.0000	EA	60.1700	60.17			
	<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)							60.17	
	Invoice Items				1				
XA302357392:01	CABIN FILTER (10)-RESTOCK	Edit		10/13/2025	11/03/2025	11/03/2025			76.80
<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 - CABIN FILTER (10)-RESTOCK		1.0000	EA	76.8000	76.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							76.80	
	Invoice Items				1				
XA302357414:01	SPRING PIN (2), WASHER, SCREW CAP, NUT, UBOLT (410301)	Edit		10/13/2025	11/03/2025	11/03/2025			436.93
<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 - SPRING PIN (2), WASHER, SCREW CAP, NUT, UBOLT (410301)		1.0000	EA	436.9300	436.93			
	<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)							436.93	
	Invoice Items				1				
XA302357391:01	DRAIN (6) - RESTOCK	Edit		10/14/2025	11/03/2025	11/03/2025			128.70
<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 - DRAIN (6) - RESTOCK		1.0000	EA	128.7000	128.70			
	<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)							128.70	
	Invoice Items				1				



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XA302357414:02	BUSHING (2), AXLE, SPACER, SCREW - 410301	Edit		10/14/2025	11/03/2025	11/03/2025			276.11
<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 - BUSHING (2), AXLE, SPACER, SCREW - 410301		1.0000	EA	276.1100	276.11			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							276.11	
			Invoice Items		1				
XA302357432:01	HOSE PLAIN - 190901	Edit		10/14/2025	11/03/2025	11/03/2025			15.62
<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 - HOSE PLAIN - 190901		1.0000	EA	15.6200	15.62			
	<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)							15.62	
			Invoice Items		1				
XA302357544:01	CREDIT-XA302357432:01 HOSE PLAIN (190901)	Edit		10/14/2025	11/03/2025	11/03/2025			(15.62)
<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 - CREDIT-XA302357432:01 HOSE PLAIN (190901)		1.0000	EA	(15.6200)	(15.62)			
	<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)							(15.62)	
			Invoice Items		1				
XA302357545:01	HOSE PLAIN, FREIGHT - 190901	Edit		10/14/2025	11/03/2025	11/03/2025			30.62
<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 - HOSE PLAIN, FREIGHT - 190901		1.0000	EA	30.6200	30.62			
	<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)							30.62	
			Invoice Items		1				
XA302357611:01	CLAMP SPRING BOLT HOSE - 410211	Edit		10/14/2025	11/03/2025	11/03/2025			6.46
<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 - CLAMP SPRING BOLT HOSE - 410211		1.0000	EA	6.4600	6.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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XA302357611:01	CLAMP SPRING BOLT HOSE - 410211	Edit		10/14/2025	11/03/2025	11/03/2025			6.46
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							6.46	
	Invoice Items			1					
XA302357639:01	TUBE WATER OUTLET - 191401	Edit		10/15/2025	11/03/2025	11/03/2025			45.39
<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 - TUBE WATER OUTLET - 191401		1.0000	EA	45.3900	45.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							45.39	
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals					Invoices	25			\$1,580.71
Vendor 21911 - UNIFIRST CORPORATION									
1630494951	RETURN JEAN RIGGS CARPENTER PANTS; JOSH N.	Edit		08/29/2025	11/03/2025	11/03/2025			(33.81)
<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		1.0000	EA	(33.8100)	(33.81)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							(33.81)	
	Invoice Items			1					
1950159277	UNIFORMS MATS/WIPERS	Edit		10/06/2025	11/03/2025	11/03/2025			112.75
<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 - UNIFORMS MATS/WIPERS		1.0000	EA	112.7500	112.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							112.75	
	Invoice Items			1					
1950160097	UNIFORMS, MATS/WIPERS	Edit		10/13/2025	11/03/2025	11/03/2025			118.47
<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 - UNIFORMS, MATS/WIPERS		1.0000	EA	118.4700	118.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							118.47	
	Invoice Items			1					



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1950160103	UNIFORMS MATTS/WIPERS	Edit		10/13/2025	11/03/2025	11/03/2025			47.47
<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 - UNIFORMS MATTS/WIPERS		1.0000	EA	47.4700	47.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							41.98	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							5.49	
				Invoice Items	1				
1950161163	UNIFORMS MATS/WIPERS	Edit		10/20/2025	11/03/2025	11/03/2025			126.57
<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 - UNIFORMS MATS/WIPERS		1.0000	EA	126.5700	126.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							126.57	
				Invoice Items	1				
1950161173	ELECTRICIANS UNIFORM RENTAL	Edit		10/20/2025	11/03/2025	11/03/2025			261.48
	OCTOBER 2026								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	261.4800	261.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							261.48	
				Invoice Items	1				
1950161189	SERVICE-YOUNG ARENA	Edit		10/20/2025	11/03/2025	11/03/2025			55.03
	(1584307)								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-YOUNG ARENA		1.0000	EA	55.0300	55.03			
	(1584307)								
	<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				
1950161194	SERVICE-SPORTSPLEX (1584326)	Edit		10/20/2025	11/03/2025	11/03/2025			163.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SPORTSPLEX		1.0000	EA	163.1100	163.11			
	(1584326)								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1950161194	SERVICE-SPORTSPLEX (1584326)	Edit		10/20/2025	11/03/2025	11/03/2025			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					
1950161201	SERVICE-SHOP (1584362)	Edit		10/20/2025	11/03/2025	11/03/2025			40.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SHOP (1584362)		1.0000	EA	40.6500	40.65			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							40.65	
			Invoice Items	1					
1950162095	ACCT 2514545 - WKLY RENTALS - SZ PREM CHARGE (5)	Edit		10/27/2025	11/03/2025	11/03/2025			445.05
<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 2514545 - WKLY RENTALS - SZ PREM CHARGE (5)		1.0000	EA	445.0500	445.05			
	<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)							445.05	
			Invoice Items	1					
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	10			\$1,336.77
Vendor 7938 - UNITED PARCEL SERVICE									
0000043A5K415	FEES FOR LATE PAYMENT	Edit		10/11/2025	11/03/2025	11/03/2025			7.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FEES FOR LATE PAYMENT		1.0000	EA	7.1800	7.18			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1343 (General Fund-Airport Commission-Airport Administration Postage & Mailing Expense)							7.18	
			Invoice Items	1					
Vendor 7938 - UNITED PARCEL SERVICE Totals					Invoices	1			\$7.18
Vendor 22933 - UPSIDE HOMES LLC									



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448	1800 LOGAN AVE HHP	Edit		10/29/2025	11/03/2025	11/03/2025			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 - 1800 LOGAN AVE HHP		1.0000	EA	370.0000	370.00			
	<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)			370.00	
	Invoice Items				1				
450	1016 WEBSTER ST HHP	Edit		10/29/2025	11/03/2025	11/03/2025			7,425.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1016 WEBSTER ST HHP		1.0000	EA	7,425.0000	7,425.00			
	<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)			7,425.00	
	Invoice Items				1				
Vendor 22933 - UPSIDE HOMES LLC Totals									Invoices 2 \$7,795.00
Vendor 5934 - US CELLULAR									
0761796679	854294748 CRADLEPOINTS GOLF	Edit		10/10/2025	11/03/2025	11/03/2025			81.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 854294748 CRADLEPOINTS GOLF		1.0000	EA	81.6200	81.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)							81.62	
	Invoice Items				1				
Vendor 5934 - US CELLULAR Totals									Invoices 1 \$81.62
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT									
110125-1	HUD/MOSES BRIDGES	Edit		11/01/2025	11/03/2025	11/03/2025			687.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HUD/MOSES BRIDGES		1.0000	EA	687.0000	687.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							687.00	
	Invoice Items				1				
110125-2	HUD/NICOLE M HAYEK	Edit		11/01/2025	11/03/2025	11/03/2025			812.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HUD/NICOLE M HAYEK		1.0000	EA	812.0000	812.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							812.00	
	Invoice Items				1				



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110125-3	HUD/DANETTE VIRGIL	Edit			11/01/2025	11/03/2025	11/03/2025			402.00		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>				
	Conversion Item - HUD/DANETTE VIRGIL		1.0000	EA	402.0000	402.00						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>				
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							402.00				
			Invoice Items		1							
110125-4	HUD/ JAQUILLE O ANDERSON	Edit			11/01/2025	11/03/2025	11/03/2025			385.00		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>				
	Conversion Item - HUD/ JAQUILLE O ANDERSON		1.0000	EA	385.0000	385.00						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>				
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							385.00				
			Invoice Items		1							
110125-5	HUD/ TERRY O ARTIS	Edit			11/01/2025	11/03/2025	11/03/2025			443.00		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>				
	Conversion Item - HUD/ TERRY O ARTIS		1.0000	EA	443.0000	443.00						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>				
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							443.00				
			Invoice Items		1							
110125-6	HUD/DANIELLE D RILEY	Edit			11/01/2025	11/03/2025	11/03/2025			729.00		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>				
	Conversion Item - HUD/DANIELLE D RILEY		1.0000	EA	729.0000	729.00						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>				
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							729.00				
			Invoice Items		1							
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT Totals										Invoices	6	\$3,458.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC												
30074566-000	ACCT 192201 - CI/PVC FLEX	Edit			10/23/2025	11/03/2025	11/03/2025			490.60		
	CPLG X2; HEAVY WALL SEWER PIPE (2) X28											
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>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 - CI/PVC FLEX		1.0000	EA	490.6000	490.60						
	CPLG X2; HEAVY WALL SEWER PIPE (2) X28											
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>				



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30074566-000	ACCT 192201 - CI/PVC FLEX CPLG X2; HEAVY WALL SEWER PIPE (2) X28	Edit		10/23/2025	11/03/2025	11/03/2025			490.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							490.60	
	Invoice Items			1					
30074596-000	ACCT 192201 - LEFT FRAME; RIGHT FRAME; BACK X2; VANE GRATE X2	Edit		10/24/2025	11/03/2025	11/03/2025			1,556.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 192201 - LEFT FRAME; RIGHT FRAME; BACK X2; VANE GRATE X2		1.0000	EA	1,556.0600	1,556.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)							1,556.06	
	Invoice Items			1					
30074597-000	ACCT 192201 - LEFT FRAME; RIGHT FRAME; BACK X2; VANE GRATE X2	Edit		10/24/2025	11/03/2025	11/03/2025			1,556.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 192201 - LEFT FRAME; RIGHT FRAME; BACK X2; VANE GRATE X2		1.0000	EA	1,556.0600	1,556.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)							1,556.06	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals						Invoices	3		\$3,602.72
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S014106844.001	ACCT 13674 - KEYSTONE-TECH X5	Edit		10/20/2025	11/03/2025	11/03/2025			281.10
<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 - KEYSTONE- TECH X5		1.0000	EA	281.1000	281.10			
	<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)							281.10	
	Invoice Items			1					



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S014116038.001	ACCT 13674 - RACO DEVMT BLANK GRY; RACO CVR 1G VRT DEVMT BLANK G	Edit		10/24/2025	11/03/2025	11/03/2025			79.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - RACO DEVMT BLANK GRY; RACO CVR 1G VRT DEVMT BLANK G		1.0000	EA	79.9200	79.92			
	<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			79.92	
	Invoice Items				1				
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	2		\$361.02
Vendor 5663 - VESSCO INC									
099184	ACCT COW007 - SEEPEX.... - WP26084	Edit		10/28/2025	11/03/2025	11/03/2025			1,343.51
<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 COW007 - SEEPEX.... - WP26084		1.0000	EA	1,343.5100	1,343.51			
	<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			1,343.51	
	Invoice Items				1				
Vendor 5663 - VESSCO INC Totals						Invoices	1		\$1,343.51
Vendor 22824 - VESTIS									
6340481437	MATS - CARNEGIE	Edit		10/20/2025	11/03/2025	11/03/2025	10/23/2025		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 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)				1			79.13	
	Invoice Items				1				
Vendor 22824 - VESTIS Totals						Invoices	1		\$79.13
Vendor 1563 - WATERLOO WATER WORKS									
2025-Oct	October Property Taxes	Edit		10/15/2025	11/03/2025	11/03/2025			29,736.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - October Property Taxes		1.0000	EA	29,736.0000	29,736.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)				1			29,736.00	
	Invoice Items				1				



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190634	WATER WORKS BILLING CHARGES	Edit		10/20/2025	11/03/2025	11/03/2025			7,311.15
<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 - DATA PROCESSING		1.0000	EA	822.1400	822.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							822.14	
	Conversion Item - DATA PROCESSING		1.0000	EA	822.1400	822.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)							822.14	
	Conversion Item - DATA PROCESSING		1.0000	EA	822.1300	822.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							822.13	
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	263.9500	263.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)							263.95	
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	263.9500	263.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							263.95	
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	263.9500	263.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							263.95	
	Conversion Item - LEWIS SYSTEM		1.0000	EA	57.9800	57.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							57.98	
	Conversion Item - LEWIS SYSTEM		1.0000	EA	57.9800	57.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1341 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Contract Carriers)							57.98	
	Conversion Item - LEWIS SYSTEM		1.0000	EA	57.9700	57.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1341 (Storm Water Fund-City Engineer-City Engineer Contract Carriers)							57.97	
	Conversion Item - POSTAGE		1.0000	EA	1,292.9900	1,292.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)							1,292.99	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
190634	WATER WORKS BILLING CHARGES	Edit		10/20/2025	11/03/2025	11/03/2025			7,311.15
<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 - POSTAGE		1.0000	EA	1,292.9900	1,292.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1343 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Postage & Mailing Expense)							1,292.99	
	Conversion Item - POSTAGE		1.0000	EA	1,292.9800	1,292.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1343 (Storm Water Fund-City Engineer-City Engineer Postage & Mailing Expense)							1,292.98	
	Invoice Items				12				
2026-00000551	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		10/22/2025	11/03/2025	11/03/2025			147.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATER, SEWER - TERMINAL; ACCT #124123-510268		1.0000	EA	147.6600	147.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							147.66	
	Invoice Items				1				
11012025	RT-WATER/SEWER	Edit		11/01/2025	11/03/2025	11/03/2025			1,490.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-SEWER		1.0000	EA	1,107.5000	1,107.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,107.50	
	Conversion Item - RT-WATER		1.0000	EA	383.3900	383.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							383.39	
	Invoice Items				2				
Vendor 1577 - WERTJES UNIFORMS		Vendor 1563 - WATERLOO WATER WORKS Totals		Invoices		4	\$38,685.70		
55462	L/S POLO (1) C. PAYNE	Edit		10/16/2025	11/03/2025	11/03/2025			65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 POLO (1) C. PAYNE		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							65.00	
	Invoice Items				1				



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55463	5.11 JACKET Z. DEPRIEST	Edit		10/16/2025	11/03/2025	11/03/2025			295.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5.11 JACKET Z. DEPRIEST		1.0000	EA	295.0000	295.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							295.00	
	Invoice Items			1					
55464	5.11 JACKET L. DEPRIEST	Edit		10/16/2025	11/03/2025	11/03/2025			295.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5.11 JACKET L. DEPRIEST		1.0000	EA	295.0000	295.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							295.00	
	Invoice Items			1					
55466	NAME TAGS Z. DEPRIEST & L. DEPRIEST	Edit		10/20/2025	11/03/2025	11/03/2025			73.20
<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 - NAME TAGS Z. DEPRIEST & L. DEPRIEST		1.0000	EA	73.2000	73.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							73.20	
	Invoice Items			1					
Vendor 1577 - WERTJES UNIFORMS			Totals			Invoices	4		\$728.20
Vendor 22568 - WHITE CAP LP									
50033811626	DIAMOND BLADE	Edit		10/13/2025	11/03/2025	11/03/2025			84.99
<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 - DIAMOND BLADE		1.0000	EA	84.9900	84.99			
	<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)							84.99	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50033867517	ACCT 10000563016 - SONOTUBE RAINGUARD COLUM FORM (4) X19	Edit		10/16/2025	11/03/2025	11/03/2025			441.81
<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 10000563016 - SONOTUBE RAINGUARD COLUM FORM (4) X19		1.0000	EA	441.8100	441.81			
	<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)							220.91	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							220.90	
	Invoice Items				1				
50033957764	DRILL WHIP MIXER PADDLE	Edit		10/22/2025	11/03/2025	11/03/2025			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 - DRILL WHIP MIXER PADDLE		1.0000	EA	24.9900	24.99			
	<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)							24.99	
	Invoice Items				1				
50033965078	WINDOW SCREENS SOUTH HILLS MAINT BUILDING	Edit		10/22/2025	11/03/2025	11/03/2025			17.19
<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 - WINDOW SCREENS SOUTH HILLS MAINT BUILDING		1.0000	EA	17.1900	17.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-37-4120 2174 (FYE2024 GO Bond Fund-Leisure Services-Golf Courses Golf Course Improvements)							17.19	
	Invoice Items				1				
Vendor 1599 - WITHAM AUTO CENTER			Vendor 22568 - WHITE CAP LP Totals			Invoices		4	\$568.98
15018740	RADIOATOR ASY	Edit		10/01/2025	11/03/2025	11/03/2025			691.95
<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 - RADIOATOR ASY		1.0000	EA	691.9500	691.95			
	<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)							691.95	
	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
15018940	V-BELT - 121334	Edit		10/06/2025	11/03/2025	11/03/2025			237.16
<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 - V-BELT - 121334		1.0000	EA	237.1600	237.16			
	<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)							237.16	
	Invoice Items			1					
15019078	SWITCH ASY - 992219	Edit		10/08/2025	11/03/2025	11/03/2025			36.17
<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 - SWITCH ASY - 992219		1.0000	EA	36.1700	36.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							36.17	
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals					Invoices	3			\$965.28
Vendor 4469 - WORLD ARCHIVES HOLDINGS LLC									
275238	NEWSPAPER ARCHIVE RENEWAL	Edit		09/10/2025	11/03/2025	11/03/2025			1,588.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NEWSPAPER ARCHIVE RENEWAL		1.0000	EA	1,588.0000	1,588.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)							1,588.00	
	Invoice Items			1					
Vendor 4469 - WORLD ARCHIVES HOLDINGS LLC Totals					Invoices	1			\$1,588.00
Vendor 5758 - ZIMCO SUPPLY COMPANY									
INV-00621	GRASS SEED FOR GATES SOCCER FIELD	Edit		10/17/2025	11/03/2025	11/03/2025			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 - GRASS SEED FOR GATES SOCCER FIELD		1.0000	EA	720.0000	720.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)							720.00	
	Invoice Items			1					
Vendor 5758 - ZIMCO SUPPLY COMPANY Totals					Invoices	1			\$720.00
Vendor 22454 - ZYDECO INVESTMENTS 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
2026-00000553	Leversee Rd Project	Edit		10/21/2025	11/03/2025	11/03/2025			725,000.00
<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 - Leversee Rd Project		1.0000	EA	725,000.0000	725,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 1358 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Economic Development)							725,000.00	
	Invoice Items			1					
Vendor 22454 - ZYDECO INVESTMENTS LLC Totals					Invoices		1		\$725,000.00
Vendor FRANK MCCA									
2026-00000574	REIMB FOR DISPLAY SUPPLIES	Edit		10/22/2025	11/03/2025	11/03/2025			27.88
<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 - REIMB FOR DISPLAY SUPPLIES		1.0000	EA	27.8800	27.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8820 1539 (General Fund-Building Inspection-Facilities Restricted Project Institutional Supplies)				01MYR.MEMRTFCT (MAYORS RESTRICTED PROJECTS, MEMORIAL HALL ARTIFACTS PROJECTS)			27.88	
	Invoice Items			1					
Vendor FRANK MCCA Totals					Invoices		1		\$27.88
Vendor THE SPOT #3									
2026-00000572	PERMIT APPLICATION REFUND	Edit		11/03/2025	11/03/2025	11/03/2025			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 - PERMIT APPLICATION REFUND		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1785 (General Fund-City Clerk & Finance-City Clerk & Finance Refund Payments)							1,500.00	
	Invoice Items			1					
Vendor THE SPOT #3 Totals					Invoices		1		\$1,500.00
Vendor VAPE TIME CEDAR FALLS INC									
2026-00000573	PERMIT APPLICATION REFUND	Edit		11/03/2025	11/03/2025	11/03/2025			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 - PERMIT APPLICATION REFUND		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1785 (General Fund-City Clerk & Finance-City Clerk & Finance Refund Payments)							100.00	
	Invoice Items			1					
Vendor VAPE TIME CEDAR FALLS INC Totals					Invoices		1		\$100.00
Grand Totals					Invoices		490		\$3,510,985.54