



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, November 17, 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 November 3, 2025, Finance Committee Meeting as proposed or amended.

TRAVEL REQUESTS

1. **Rusty Zey, Airport Ops Coordinator; Troy Deeds, Tyler Hare, Cody Wilson, Griffin Cameron, Airport Ops Specialists**
Class/Meeting: Annual Wildlife Training
Destination: Waterloo, IA
Dates: October 16, 2025
Amount not to exceed: \$750.00
2. **Officer Cheyenne Shaw**
Class/Meeting: Proactive Policing for Patrol Officers
Destination: Des Moines, IA
Dates: November 18, 2025
Amount not to exceed: \$271.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

3. **Airport (2026 Chevrolet Work Trucks)**
Amount: \$42,323.10 per truck (total \$84,646.20)
Expenditure: Two 2026 Chevrolet Silverado Z71 1500 work trucks to add to the airport vehicle fleet for use at the airport.
4. **Engineering (Dues)**
Amount: \$6,584.00
Expenditure: FY 2026 Middle Cedar Watershed Management Authority dues.

5. **Human Resources (Biometric Screenings)**
Amount: \$5,900.00
Expenditure: Employee biometric screenings from the 2025 Wellness Fair.
6. **Leisure Services (Snow/Ice Removal)**
Amount: \$130.00 per man-hour NTE \$30,000.00
Expenditure: Snow and ice removal by Professional Lawn Care due to leisure staff no longer being able to keep up with the expanding list of properties and locations needing to be cleared throughout the city.
7. **Leisure Services (Box Blade Snow Pusher)**
Amount: \$14,144.00
Expenditure: (1) 12 foot Western Pile Driver Box Blade Snow Pusher for clearing snow from Leisure Services facility parking lots.
8. **Leisure Services (Utility Pole)**
Amount: \$6,000.00
Expenditure: (1) 70ft utility pole for Hoing-Rice Complex, to replace the current cracked/damaged pole.
9. **Leisure Services (New signs at the new Paul Huting Recreation Area)**
Amount: \$3,560.50
Expenditure: To replace current signs at the park due to the name change.
10. **MIS Dept. (Barracuda Licensing)**
Amount: \$7,350.00
Expenditure: Barracuda email spam filter licensing and maintenance.
11. **Police (Ballistic Vests)**
Amount: \$2,883.00
Expenditure: Three ballistic vests for new hires.

BUDGET LINE ITEMS TO BE AMENDED

12. **Approve the budget amendment to increase the Cash on Hand revenue line and the Vehicles expense line, in the amount of \$84,647.00, to cover the purchase of two 2026 Chevrolet Silverado work trucks for use by Airport Operations personnel, as submitted by the Airport.**
13. **Approve the budget amendment to increase the Cash on Hand revenue line and the Building & Grounds Maintenance expense line in the amount of \$157,000.00, to cover remaining expenditures on parking lot canopies and security upgrades projects, as submitted by the Airport.**

OTHER COMMITTEE BUSINESS

14. **Refund request for property located at 5480 Summerland Drive for charges billed in error for recycling curbside services, in the amount of \$4.27.**
15. **Refund request for property located at 233 Byrnes Drive for charges billed in error for recycling curbside services, in the amount of \$36.27.**

BILLS PAYMENT

16. November 10, 2025

17. November 17, 2025

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____
FY _____ BUDGETED _____
EXPENDED YTD _____
THIS REQUEST _____
LEFT AFTER THIS _____
REQUEST _____
DATE _____

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

COOPERATIVE SERVICE AGREEMENT
Between
WATERLOO REGIONAL AIRPORT (the Cooperator) and
UNITED STATES DEPARTMENT OF AGRICULTURE
ANIMAL AND PLANT HEALTH INSPECTION SERVICE (APHIS)
WILDLIFE SERVICES (WS)

ARTICLE 1

The purpose of this agreement is to cooperate in a wildlife damage management project, as described in the Work Plan on the next page.

ARTICLE 2

APHIS-WS has statutory authority under the Acts of March 2, 1931, 46 Stat. 1468-69, 7 U.S.C. §§ 8351-8352, as amended, and December 22, 1987, Public Law No. 100-202, § 101(k), 101 Stat. 1329-331, 7 U.S.C. § 8353. , to cooperate with States, local jurisdictions, individuals, public and private agencies, organizations, and institutions while conducting a program of wildlife services involving mammal and bird species that are reservoirs for zoonotic diseases, or animal species that are injurious and/or a nuisance to, among other things, agriculture, horticulture, forestry, animal husbandry, wildlife, and human health and safety.

ARTICLE 3

APHIS-WS and the Cooperator agree:

1. The Cooperator will provide payment by the time of service to “USDA, APHIS” in the amount of \$700.00.
2. The performance of wildlife damage management actions by APHIS-WS under this agreement is contingent upon a determination by APHIS-WS that such actions are in compliance with the National Environmental Policy Act, Endangered Species Act, and any other applicable federal statutes. APHIS-WS will not make a final decision to conduct requested wildlife damage management actions until it has made the determination of such compliance.
3. Nothing in this agreement shall prevent APHIS-WS from entering into separate agreements with any other organization or individual for the purpose of providing wildlife damage management services exclusive of those provided for under this agreement.
4. The Cooperator certifies that APHIS-WS has advised the Cooperator there may be private sector service providers available to provide wildlife damage management services that the Cooperator is seeking from APHIS-WS.
5. The performance of wildlife damage management actions by APHIS-WS under this agreement is contingent upon a determination by APHIS-WS that such actions are in compliance with the National Environmental Policy Act, Endangered Species Act, and any other applicable federal statutes. APHIS-WS will not make a final decision to conduct requested wildlife damage management actions until it has made the determination of such compliance.
6. The cooperating parties agree to coordinate with each other before responding to media requests on work associated with this project.

ARTICLE 4

This agreement is contingent upon the passage by Congress of an appropriation from which expenditures may be legally met and shall not obligate APHIS-WS upon failure of Congress to so appropriate. This agreement also may be reduced or terminated if Congress only provides APHIS-WS funds for a finite period under a Continuing Resolution.

ARTICLE 5

Pursuant to Section 22, Title 41, United States Code, no member of or delegate to Congress shall be admitted to any share or part of this Agreement or to any benefit to arise therefrom.

ARTICLE 6

APHIS assumes no liability for any actions or activities conducted under this agreement except to the extent that recourse or remedies are provided by Congress under the Federal Tort Claims Act (FTCA), (28 U.S.C. 1346(b), 2401(b), and 2671-2680). This agreement is not a procurement contract (31 U.S.C. 6303), nor is it considered a grant (31 U.S.C. 6304). In this agreement, APHIS-WS provides goods or services on a cost recovery basis to nonfederal recipients, in accordance with all applicable laws, regulations and policies.

The Agreement shall become effective **October 1, 2025** and shall continue until **November 31, 2025**. This Agreement may be amended or terminated at any time by mutual agreement of the parties in writing, not exceeding one-year duration. Further, in the event the Cooperator does not, for any reason, provide necessary funds, APHIS-WS is relieved of the obligation to provide services under this agreement. As required by Debt Collection Improvement Act of 1996:

Federal Taxpayer Identification Number (TIN): 42-6005327

APHIS Federal Tax Identification Number (TIN): 41-0696271

Waterloo Regional Airport
2790 Livingston Lane
Waterloo, IA 50703

USDA-APHIS-Wildlife Services
1714 Commerce Ct., Suite C
Columbia, MO 65202

Steven Kjergaard

Steven Kjergaard, Director of Aviation 10/14/25 Date

acting for _____
Travis Guerrant, State Director Date

WORK PLAN

Wildlife Species: **Birds and Mammals**

Description of Damage: **Potential wildlife threat to aviation operations at the Waterloo Regional Airport.**

Location: **Waterloo Regional Airport in Waterloo, IA.**

Services Provided: **USDA Wildlife Services will provide training on bird identification, wildlife control techniques, laws and permits, data recording, bird strike reporting and proper use of pyrotechnics.**

FINANCIAL PLAN

Cost Element		Full Cost
Personnel Compensation		\$499.78
Travel		\$0.00
Other Services		\$0.00
Supplies and Materials		\$145.94
Equipment		\$0.00
Subtotal (Direct Charges)		\$645.72
Indirect Costs	16.15%	\$104.28
Agreement Total		\$750.00

The distribution of the budget from this Financial Plan may vary as necessary to accomplish the purpose of this agreement, but may not exceed: \$750.00

* APHIS charges Indirect Costs to recover administrative costs associated with performing program work. Such costs may include office expenses, billing and collections, computers, National Environmental Policy Act (NEPA) compliance, training, and other mandatory requirements in support of the program but not specific to work on individual projects.

Financial Point of Contact

Waterloo Regional Airport	Steven Kjergaard	Phone: 319-291-4483 Email: stevenkjergaard@waterloo-ia.org
APHIS WS:	Rachel Doyle	Phone: 573-476-8027 Email: WSMOAdmin@usda.gov Fax: 573-449-4382

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

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Copy - Department

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YES

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COST \$

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TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

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REQUIRED CERTIFICATION

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NO

TOTAL: \$ PER PERSON

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DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

MASTERING PROACTIVE POLICING FOR PATROL



Des Moines, Iowa

Hosted by the Des Moines Police Department

This class is a deep dive into street level proactive policing tactics. Considered by many as the all-encompassing guide for patrol officers looking to reach their potential, every single block of instruction covered is essential to being a multi-dimensional proactive officer on patrol. This course provides the tools and the game plan to the attendee, so that they will leave at the end of the day and be an effective police officer against the criminal element, every single shift.

Training highlights include:

- Instructor Craig Meyer methodically builds the proactive pyramid from the bottom up
- Understand the role of the limbic system in freeze, flight, and fight responses
- Learn about verbal and nonverbal distancing behaviors, stress indicators, and pacifying behaviors
- Identify pre-flight and pre-assault indicators through countless examples of pedestrian, bicycle, and vehicle stops
- Master the process of developing reasonable articulable suspicion
- Learn effective roadside interview techniques and how to build rapport
- Gain admissions of probable cause and consent, and navigate scenarios when consent is denied but R.A.S. is present
- A unique, virtual proactive field-training type experience unlike any other class



← Your Instructor
Current Sgt. Craig Meyer

TRAINING DETAILS

COST: \$249

WHERE: 433 Army Post Road Des Moines, IA 50315

DATE: Tuesday, November 18, 2025 | 8:00 AM – 6:00 PM

CREDIT: IA POST Eligible

FIND OUT MORE AT: <http://bluetogold.com/instructors/craig-meyer>

Credited by thousands of police officers across the country for having created a training that can be easily comprehended and then immediately applied by police officers for success. Meyer is still a proactive Sergeant and continues to employ the same tactics and training taught in class, in the field with his own team of officers.

ALSO AVAILABLE ON-DEMAND

MASTERING PROACTIVE POLICING FOR PATROL

visit university.bluetogold.com for more info.



"This is by far the best class that I have taken for my career. Craig is a fantastic teacher and makes this course very enjoyable. Not even a day after completing this course, I have already observed all of these behaviors on the road! Even got 2.4g of fentanyl off a stop while given consent from tips he mentioned in this course. You are doing yourself a disservice by not taking this."

Kyle Baker



"I took Craig Meyer's class before he became part of Blue to Gold, and I have to say it has significantly improved my game. After taking his class, I started recognizing clusters of indicators and began to see better results during my stops. For those whose agencies won't invest in their training, you need to invest in yourself. The only way to become successful in this career is to take the initiative. Don't wait for someone else to do it for you. I highly recommend Craig's class."

Eduardo Quiroga



"I have taken several proactive policing courses and Craig's class is the best out there. It was the best when he was with his last company, and it's even better with Blue to Gold. It's been refined and organized since then. He explains everything well and shows you real life examples over and over. When you complete this class, you will see what you have been overlooking all this time. This also includes indicators of dangerous intentions. There is no other class I have seen that offers this quality of content on the subject of criminal interdiction. It will make you a better cop and could save lives."

Nolan Vanover



SEE MORE OF CRAIG MEYER'S FEEDBACK
BY SCANNING THE QR CODE BELOW.



ALL PARTICIPANTS WILL RECEIVE
CERTIFICATE OF COMPLETION

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Retail] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck



KARL AUTO GROUP is proud to be your #1 Government Chevrolet Vehicle Dealer in Iowa for several years in a row. We are the only Government Dealer in Iowa to provide you a full time staff dedicated solely to government entities and their needs. We can assist you with all of your vehicle needs to include "turn-key" solutions and custom upfitting, saving you time and money with our own Karl Emergency Vehicles. Thank you for the opportunity to earn your business.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

KARL AUTOMOTIVE GROUP

Dealership Information

KARL AUTO GROUP

JACOB MADSEN

515-645-3634

J.MADSEN@KARLCHEVROLET.COM

Prepared By:

JACOB MADSEN

KARL AUTOMOTIVE GROUP

5156453634

J.MADSEN@KARLCHEVROLET.COM

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Data Version: 26904. Data Updated: Nov 4, 2025 6:49:00 PM PST.



Vehicle: [Retail] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

Price Summary

PRICE SUMMARY			
		Invoice	Invoice
	Base Price	\$44,109.90	\$44,109.90
	Total Options	\$3,535.35	\$3,535.35
	Vehicle Subtotal	\$47,645.25	\$47,645.25
	Dealer Advertising Adjustment	\$0.00	\$0.00
	Destination Charge	\$2,595.00	\$2,595.00
	Grand Total	\$50,240.25	\$50,240.25

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Vehicle: [Retail] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

Quote Worksheet

	MSRP
Base Price	\$45,900.00
Dest Charge	\$2,595.00
Total Options	\$3,885.00
Subtotal	\$52,380.00
GOV DISCOUNT	(\$5,400.00)
REMOTE START	\$395.00
Subtotal Pre-Tax Adjustments	(\$5,005.00)
Less Customer Discount	(\$5,051.90)
Subtotal Discount	(\$5,051.90)
Trade-In	\$0.00
Excluded from Sales Tax	Subtotal Trade-In \$0.00
Taxable Price	\$42,323.10
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$42,323.10

Dealer Signature / Date

Customer Signature / Date

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Vehicle: [Retail] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

Window Sticker

SUMMARY

[Retail] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work TruckMSRP:\$45,900.00

Interior:Jet Black, Vinyl seat trim

Exterior 1:Summit White

Exterior 2:No color has been selected.

Engine, 5.3L EcoTec3 V8

Transmission, 10-speed automatic, electronically controlled

OPTIONS

CODE	MODEL	MSRP
CK10543	[Retail] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck	\$45,900.00
OPTIONS		
1WT	Work Truck Preferred Equipment Group	\$0.00
AZ3	Seats, front 40/20/40 split-bench	\$0.00
C49	Defogger, rear-window electric	\$225.00
C5Y	GVWR, 7100 lbs. (3221 kg)	Inc.
CGN	Chevytec spray-on bedliner, Black	\$545.00
FE9	Emissions, Federal requirements	\$0.00
G80	Auto-locking rear differential	Inc.
GAZ	Summit White	\$0.00
GU5	Rear axle, 3.23 ratio	Inc.
H2G	Jet Black, Vinyl seat trim	\$0.00
IOR	Audio system, Chevrolet Infotainment 3 system	\$0.00
JHD	Hill Descent Control	Inc.
K47	Air filter, heavy-duty	Inc.
KC4	Cooling, external engine oil cooler	Inc.
KC9	Power outlet, bed mounted, 120-volt	Inc.
KI4	Power outlet, interior power outlet, 120-volt	\$225.00
KNP	Cooling, auxiliary external transmission oil cooler	Inc.

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Vehicle: [Retail] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

KW7	Alternator, 170 amps		\$0.00
L84	Engine, 5.3L EcoTec3 V8		\$1,595.00
MHT	Transmission, 10-speed automatic, electronically controlled	Inc.	
NQH	Transfer case, two-speed	Inc.	
NZZ	Skid Plates	Inc.	
QDV	Tires, 265/70R17 all-terrain, blackwall		\$200.00
QT5	Tailgate, gate function manual with EZ Lift		\$150.00
RD6	Wheels, 17" x 8" (43.2 cm x 20.3 cm) Ultra Silver painted steel		\$0.00
UBI	USB ports, rear, dual, charge-only	Inc.	
VK3	License plate kit, front		\$0.00
XCQ	Tire, spare 265/70R17SL all-season, blackwall	Inc.	
Z71	Z71 Off-Road Package		\$945.00
SUBTOTAL			\$49,785.00
Adjustments Total			\$0.00
Destination Charge			\$2,595.00
TOTAL PRICE			\$52,380.00

FUEL ECONOMY

Est City:15 MPG

Est Highway:19 MPG

Est Highway Cruising Range:456.00 mi

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Vehicle: [Retail] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

Technical Specifications

Powertrain

Transmission

Drivetrain	Four Wheel Drive	Trans Order Code	MHT
Trans Type	10	Trans Description Cont.	Automatic
Trans Description Cont. Again	N/A	First Gear Ratio (:1)	4.70
Second Gear Ratio (:1)	2.99	Third Gear Ratio (:1)	2.15
Fourth Gear Ratio (:1)	1.77	Fifth Gear Ratio (:1)	1.52
Sixth Gear Ratio (:1)	1.28	Reverse Ratio (:1)	4.87
Clutch Size	N/A	Trans Power Take Off	N/A
Final Drive Axle Ratio (:1)	N/A	Transfer Case Model	N/A
Transfer Case Gear Ratio (:1), High	N/A	Transfer Case Gear Ratio (:1), Low	N/A
Transfer Case Power Take Off	N/A	Seventh Gear Ratio (:1)	1.00
Eighth Gear Ratio (:1)	0.85	Ninth Gear Ratio (:1)	0.69
Tenth Gear Ratio (:1)	0.64		

Mileage

EPA Fuel Economy Est - Hwy	19 MPG	Cruising Range - City	360.00 mi
EPA Fuel Economy Est - City	15 MPG	Fuel Economy Est-Combined	17 MPG
Cruising Range - Hwy	456.00 mi	Estimated Battery Range	N/A

Engine

Engine Order Code	L84	Engine Type	Gas V8
Displacement	5.3L/325	Fuel System	Direct Injection
SAE Net Horsepower @ RPM	355 @ 5600	SAE Net Torque @ RPM	383 @ 4100
Engine Oil Cooler	N/A		

Electrical

Cold Cranking Amps @ 0° F (Primary)	730	Cold Cranking Amps @ 0° F (2nd)	N/A
Cold Cranking Amps @ 0° F (3rd)	N/A	Maximum Alternator Capacity (amps)	170

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Powertrain

Cooling System			
Total Cooling System Capacity		N/A	

Vehicle

Emissions			
Tons/yr of CO2 Emissions @ 15K mi/year		8.8	EPA Greenhouse Gas Score
			3

Chassis

Weight Information			
Standard Weight - Front		0.00 lbs	Standard Weight - Rear
			0.00 lbs
Base Curb Weight		N/A	Gross Axle Wt Rating - Front
			3800 lbs
Gross Axle Wt Rating - Rear		3800 lbs	Curb Weight - Front
			2845 lbs
Curb Weight - Rear		1981 lbs	Option Weight - Front
			0.00 lbs
Option Weight - Rear		0.00 lbs	Reserve Axle Capacity - Front
			955.00 lbs
Reserve Axle Capacity - Rear		1819.00 lbs	As Spec'd Curb Weight
			4826.00 lbs
As Spec'd Payload		2274.00 lbs	Maximum Payload Capacity
			2274.00 lbs
Gross Combined Wt Rating		15000 lbs	Gross Axle Weight Rating
			7600.00 lbs
Curb Weight		4826.00 lbs	Reserve Axle Capacity
			2774.00 lbs
Total Option Weight		0.00 lbs	Payload Weight Front
			0 lbs
Payload Weight Rear		0 lbs	Gross Vehicle Weight Rating
			7100.00 lbs

Trailerling			
Dead Weight Hitch - Max Trailer Wt.		5000 lbs	Dead Weight Hitch - Max Tongue Wt.
			500 lbs
Wt Distributing Hitch - Max Trailer Wt.		9300 lbs	Wt Distributing Hitch - Max Tongue Wt.
			930 lbs
Fifth Wheel Hitch - Max Trailer Wt.		8600 lbs	Fifth Wheel Hitch - Max Tongue Wt.
			2150 lbs
Maximum Trailerling Capacity		9400 lbs	

Frame			
Frame Type		Box Ladder	Sect Modulus Rails Only
			N/A
Frame RBM		N/A	Frame Strength
			N/A
Frame Thickness		N/A	

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KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Retail] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

Chassis

Suspension

Suspension Type - Front	Independent coil-over-shock	Suspension Type - Rear	Solid Axle
Spring Capacity - Front	N/A	Spring Capacity - Rear	N/A
Axle Type - Front	N/A	Axle Type - Rear	N/A
Axle Capacity - Front	N/A	Axle Capacity - Rear	N/A
Axle Ratio (:1) - Front	3.23	Axle Ratio (:1) - Rear	3.23
Shock Absorber Diameter - Front	N/A	Shock Absorber Diameter - Rear	N/A
Stabilizer Bar Diameter - Front	1.30 in	Stabilizer Bar Diameter - Rear	N/A

Tires

Front Tire Order Code	QDV	Rear Tire Order Code	QDV
Spare Tire Order Code	XCQ	Front Tire Size	265/70R17
Rear Tire Size	265/70R17	Spare Tire Size	265/70R17SL
Front Tire Capacity	N/A	Rear Tire Capacity	N/A
Spare Tire Capacity	N/A	Revolutions/Mile @ 45 mph - Front	N/A
Revolutions/Mile @ 45 mph - Rear	N/A	Revolutions/Mile @ 45 mph - Spare	N/A

Wheels

Front Wheel Size	17 x 8 in	Rear Wheel Size	17 x 8 in
Spare Wheel Size	17 x 8 in	Front Wheel Material	Steel
Rear Wheel Material	Steel	Spare Wheel Material	Steel

Steering

Steering Type	Electric Rack & Pinion	Steering Ratio (:1), Overall	N/A
Steering Ratio (:1), On Center	N/A	Steering Ratio (:1), At Lock	N/A
Turning Diameter - Curb to Curb	46.3 ft	Turning Diameter - Wall to Wall	N/A

Brakes

Brake Type	Pwr	Brake ABS System	4-Wheel
Brake ABS System (Second Line)	N/A	Disc - Front (Yes or)	Yes

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Vehicle: [Retail] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

Chassis

Brakes

Disc - Rear (Yes or)	Yes	Front Brake Rotor Diam x Thickness	13 x 1.18 in
Rear Brake Rotor Diam x Thickness	13.6 x 0.79 in	Drum - Rear (Yes or)	N/A
Rear Drum Diam x Width	N/A		

Fuel Tank

Fuel Tank Capacity, Approx	24 gal	Aux Fuel Tank Capacity, Approx	N/A
Fuel Tank Location	N/A	Aux Fuel Tank Location	N/A

Dimensions

Interior Dimensions

Passenger Capacity	6	Front Head Room	43.03 in
Front Leg Room	44.53 in	Front Shoulder Room	66.02 in
Front Hip Room	61.18 in	Second Head Room	40.12 in
Second Leg Room	43.4 in	Second Shoulder Room	65.16 in
Second Hip Room	60.24 in		

Exterior Dimensions

Wheelbase	147.4 in	Length, Overall w/o rear bumper	N/A
Length, Overall w/rear bumper	N/A	Length, Overall	231.88 in
Width, Max w/o mirrors	81.24 in	Height, Overall	75.51 in
Overhang, Front	N/A	Overhang, Rear w/o bumper	N/A
Front Bumper to Back of Cab	N/A	Cab to Axle	N/A
Cab to End of Frame	N/A	Ground to Top of Load Floor	N/A
Ground to Top of Frame	N/A	Frame Width, Rear	N/A
Ground Clearance, Front	8.08 in	Ground Clearance, Rear	8.08 in
Body Length	0.00 ft	Cab to Body	N/A

Cargo Area Dimensions

Cargo Box Length @ Floor	69.92 in	Cargo Box Width @ Top, Rear	N/A
Cargo Box Width @ Floor	71.4 in	Cargo Box Width @ Wheelhousings	50.63 in

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Vehicle: [Retail] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

Dimensions

Cargo Area Dimensions

Cargo Box (Area) Height	22.4 in	Tailgate Width	N/A
Cargo Volume	62.9 ft³	Ext'd Cab Cargo Volume	N/A



Vehicle: [Retail] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

Standard Equipment

Package	Chevy Safety Assist includes (UHY) Automatic Emergency Braking, (UKJ) Front Pedestrian Braking, (UHX) Lane Keep Assist with Lane Departure Warning, (UE4) Following Distance Indicator, (UEU) Forward Collision Alert and (TQ5) IntelliBeam
Mechanical	Durabed, pickup bed
	Engine, TurboMax (310 hp [231 kW] @ 5600 rpm, 430 lb-ft of torque [583 Nm] @ 3000 rpm) (STD) (Not available with (Z71) Z71 Off-Road Package, (VYU) Snow Plow Prep Package or (ZW9) pickup bed delete.)
	Transmission, 8-speed automatic, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (STD) (Included and only available with (L3B) TurboMax engine. Requires (AZ3) front 40/20/40 split-bench seats.)
	Rear axle, 3.42 ratio
	GVWR, 7000 lbs. (3175 kg) (STD) (Requires Crew Cab or Double Cab 4WD model and (L3B) TurboMax engine.)
	Push Button Start
	Automatic Stop/Start (Not available with (5W4) Special Services Package, (9C1) Police Pursuit Package or (FHS) E85 FlexFuel capability.)
	Transfer case, single speed electronic Autotrac with push button control (4WD models only)
	Four wheel drive
	Battery, heavy-duty 730 cold-cranking amps/80 Amp-hr, maintenance-free with rundown protection and retained accessory power
	Alternator, 220 amps (Included with (L3B) TurboMax engine, (VYU) Snow Plow Prep Package, (5W4) Special Service Package or (9C1) Police Pursuit Package.)
	Recovery hooks, front, frame-mounted, Black
	Frame, fully-boxed, hydroformed front section
	Suspension Package, Standard
	Steering, Electric Power Steering (EPS) assist, rack-and-pinion
	Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors
	Brake lining wear indicator
	Capless Fuel Fill
	Exhaust, single outlet
Exterior	Wheels, 17" x 8" (43.2 cm x 20.3 cm) Ultra Silver painted steel (STD)

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Vehicle: [Retail] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

Exterior

Tires, 255/70R17 all-season, blackwall (STD)
Tire, spare 255/70R17 all-season, blackwall (STD) (Included with (QBN) 255/70R17 all-season, blackwall tires.)
Wheel, 17" x 8" (43.2 cm x 20.3 cm) full-size, steel spare
Tire carrier lock, keyed cylinder lock that utilizes same key as ignition and door
Bumpers, front, Black (semi-gloss)
Bumpers, rear, Black (semi-gloss)
CornerStep, rear bumper
Cargo tie downs (12), fixed rated at 500 lbs per corner
Headlamps, halogen reflector with halogen Daytime Running Lamps
IntelliBeam, automatic high beam on/off
Lamps, cargo area, cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel (incandescent on Regular Cab models, LED on Crew Cab and Double Cab models)
Taillamps with incandescent tail, stop and reverse lights
Mirrors, outside manual, Black (Standard on Crew Cab and Double Cab models only. Not available on Regular Cab models.)
Glass, solar absorbing, tinted
Door handles, Black
Tailgate and bed rail protection cap, top
Tailgate, standard
Tailgate, locking utilizes same key as ignition and door (Removed when (QT5) EZ Lift power lock and release tailgate is ordered.)
Tailgate, gate function manual, no EZ Lift

Entertainment

Audio system, Chevrolet Infotainment 3 system 7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)
Sirius XM, delete (Can be upgraded to (U2K) SiriusXM.)
Audio system feature, 6-speaker system (Requires Crew Cab or Double Cab model.)
Wireless phone projection for Apple CarPlay and Android Auto
Bluetooth for phone, connectivity to vehicle infotainment system
Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)

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Vehicle: [Retail] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

Interior

Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)
Seat trim, Vinyl
Seat adjuster, driver 4-way manual
Seat adjuster, passenger 4-way manual
Seat, rear 60/40 folding bench (folds up), 3-passenger (includes child seat top tether anchor) (Requires Crew Cab or Double Cab model.)
Floor covering, rubberized-vinyl (Not available with LPO floor liners.)
Steering wheel, urethane
Steering column, Tilt-Wheel, manual with wheel locking security feature
Steering column lock, electrical
Instrument cluster, 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure
Driver Information Center, 3.5" diagonal monochromatic display
Exterior Temperature Display located in radio display
Compass located in instrument cluster
Window, power front, drivers express up/down
Window, power front, passenger express down
Windows, power rear, express down (Not available with Regular Cab models.)
Door locks, power
Remote Keyless Entry, with 2 transmitters
Cruise control, electronic with set and resume speed, steering wheel-mounted
Power outlet, front auxiliary, 12-volt
USB Ports, 2, Charge/Data ports located on instrument panel
Air conditioning, single-zone manual
Air vents, rear, heating/cooling (Not available on Regular Cab models.)
Mirror, inside rearview, manual tilt
Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted

Safety-Mechanical

Automatic Emergency Braking
Front Pedestrian Braking

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Vehicle: [Retail] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

Safety-Mechanical

StabiliTrak, stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

Safety-Exterior

Daytime Running Lamps with automatic exterior lamp control

Safety-Interior

Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)

OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need. (Requires (UE1) OnStar. OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software. OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)

HD Rear Vision Camera

Lane Keep Assist with Lane Departure Warning

Following Distance Indicator

Forward Collision Alert

Rear Seat Reminder (Requires Crew Cab or Double Cab model.)

Rear Seat Belt Indicator (Requires Crew Cab or Double Cab model.)

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings menu

Tire Pressure Monitoring System, auto learn includes Tire Fill Alert (does not apply to spare tire)



Vehicle: [Retail] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

WARRANTY

Warranty Note: <<< Preliminary 2026 Warranty >>>
Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Drivetrain Note: Silverado TurboMaxTM engines, 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
Corrosion Years (Rust-Through): 6
Corrosion Years: 3
Corrosion Miles/km (Rust-Through): 100,000
Corrosion Miles/km: 36,000
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000
Roadside Assistance Note: Silverado TurboMaxTM engines, 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
Maintenance Note: First Visit: 12 Months/12,000 Miles



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Vehicle: [Retail] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

Optional Equipment

NOTE					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
**	** FEATURE AVAILABILITY WILL CHANGE THROUGHOUT THE MODEL YEAR. SEE THE WINDOW LABEL OF A SPECIFIC VEHICLE TO DETERMINE ITS CONTENT. **	0.00 lbs	0.00 lbs	\$0.00	\$0.00
EMISSIONS					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
FE9	Emissions, Federal requirements	0.00 lbs	0.00 lbs	\$0.00	\$0.00
NB8	Emissions override, California (allows a dealer in states that require California emissions - California, Colorado, Connecticut, Delaware, Maryland, Massachusetts, Minnesota, Nevada, New Jersey, New York, Oregon, Pennsylvania, Rhode Island or Washington - to order Federal emissions for a vehicle that will be registered in a state that has Federal emission requirements). Do not use for vehicles that will be registered in California, Colorado, Connecticut, Delaware, Maryland, Massachusetts, Minnesota, Nevada, New Jersey, New York, Oregon, Pennsylvania, Rhode Island or Washington. (Requires (FE9) Federal emissions requirements.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
NB9	Emissions override, state-specific (for dealers ordering vehicles in (YF5) or (NE1) emission states - California, Colorado, Connecticut, Delaware, Maine, Maryland, Massachusetts, Minnesota, Nevada, New Jersey, New York, Oregon, Pennsylvania, Rhode Island, Vermont and Washington) (Allows a California dealer (YF5 emissions) to order (NE1) emissions with (NB9) emissions override code for registration in (NE1) states; or, a Colorado, Connecticut, Delaware, Maine, Maryland, Massachusetts, Minnesota, Nevada, New Jersey, New York, Oregon, Pennsylvania, Rhode Island, Vermont and Washington dealer (NE1 emissions) to order (YF5) emissions with (NB9) emissions override code for registration in California.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

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Vehicle: [Retail] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

EMISSIONS					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
NC7	Emissions override, Federal (for vehicles ordered by dealers in Federal emission states with (YF5) or (NE1) emissions - Not required for vehicles being shipped to California, Colorado, Connecticut, Delaware, Maine, Maryland, Massachusetts, Minnesota, Nevada, New Jersey, New York, Oregon, Pennsylvania, Rhode Island, Vermont or Washington) (Requires (YF5) California state emissions requirements or (NE1) Colorado, Connecticut, Delaware, Maine, Maryland, Massachusetts, Minnesota, Nevada, New Jersey, New York, Oregon, Pennsylvania, Rhode Island, Vermont or Washington state emissions requirements.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
NE1	Emissions, Colorado, Connecticut, Delaware, Maine, Maryland, Massachusetts, Minnesota, Nevada, New Jersey, New York, Oregon, Pennsylvania, Rhode Island, Vermont and Washington state requirements	0.00 lbs	0.00 lbs	\$0.00	\$0.00
YF5	Emissions, California state requirements	0.00 lbs	0.00 lbs	\$0.00	\$0.00
ENGINE					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
L3B	Engine, TurboMax (310 hp [231 kW] @ 5600 rpm, 430 lb-ft of torque [583 Nm] @ 3000 rpm) (STD) (Not available with (Z71) Z71 Off-Road Package, (VYU) Snow Plow Prep Package or (ZW9) pickup bed delete.) *GROSS*	0.00 lbs	0.00 lbs	\$0.00	\$0.00
L84	Engine, 5.3L EcoTec3 V8 (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm); featuring available Dynamic Fuel Management that enables the engine to operate in 17 different patterns between 2 and 8 cylinders, depending on demand, to optimize power delivery and efficiency (Not available with C*10703 Regular Cab model. Retail orders require (G80) auto-locking differential. Fleet or Government order types require (G80) auto-locking differential on CC10543 Crew Cab models or with (PEB) WT Value Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.

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Vehicle: [Retail] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

TRANSMISSION					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
MFC	Transmission, 8-speed automatic, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (STD) (Included and only available with (L3B) TurboMax engine. Requires (AZ3) front 40/20/40 split-bench seats.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
MHT	Transmission, 10-speed automatic, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (Included and only available with (L84) 5.3L EcoTec3 V8 engine.)	0.00 lbs	0.00 lbs	Inc.	Inc.
GVWR					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
C5W	GVWR, 7000 lbs. (3175 kg) (STD) (Requires Crew Cab or Double Cab 4WD model and (L3B) TurboMax engine.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
C5Y	GVWR, 7100 lbs. (3221 kg) (Requires Crew Cab 4WD model with (L84) 5.3L EcoTec3 V8 engine.)	0.00 lbs	0.00 lbs	Inc.	Inc.
AXLE					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
GU5	Rear axle, 3.23 ratio (Included and only available with (L84) 5.3L EcoTec3 V8 engine.)	0.00 lbs	0.00 lbs	Inc.	Inc.
GU6	Rear axle, 3.42 ratio	0.00 lbs	0.00 lbs	\$0.00	\$0.00
PREFERRED EQUIPMENT GROUP					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
1WT	Work Truck Preferred Equipment Group includes standard equipment	0.00 lbs	0.00 lbs	\$0.00	\$0.00
WHEELS					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
Q5U	Wheels, 17" x 8" (43.2 cm x 20.3 cm) Bright Silver painted aluminum (Not available with (VYU) Snow Plow Prep Package.)	0.00 lbs	0.00 lbs	\$318.50	\$318.50

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Vehicle: [Retail] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck ( Complete)

WHEELS					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
RCV	Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Bright Silver painted aluminum (Requires Crew Cab or Double Cab model, (L84) 5.3L EcoTec3 V8 engine, (Z71) Z71 Off-Road Package and (R3O) LT275/65R18 Goodyear Wrangler Territory tires.)	0.00 lbs	0.00 lbs	\$591.50	\$591.50
RD6	Wheels, 17" x 8" (43.2 cm x 20.3 cm) Ultra Silver painted steel (STD)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
TIRES					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
QBN	Tires, 255/70R17 all-season, blackwall (STD)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
QDV	Tires, 265/70R17 all-terrain, blackwall	0.00 lbs	0.00 lbs	\$182.00	\$182.00
R3O	Tires, LT275/65R18C blackwall Goodyear Wrangler Territory MT (Requires Crew Cab or Double Cab, (L84) 5.3L EcoTec3 V8 engine, (Z71) Z71 Off-Road Package and (RCV) 18" Bright Silver painted aluminum wheels.)	0.00 lbs	0.00 lbs	\$632.45	\$632.45
RC5	Tires, LT265/70R17C all-terrain, blackwall	0.00 lbs	0.00 lbs	\$359.45	\$359.45
SPARE TIRE					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
QBR	Tire, spare 255/70R17 all-season, blackwall (STD) (Included with (QBN) 255/70R17 all-season, blackwall tires.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
RHM	Tire, spare, LT265/70R17, all-terrain, blackwall (When equipped with (E63) Durabed, pickup bed, included and only available with (RC5) LT265/70R17C all-terrain, blackwall tires. Available with (ZW9) pickup bed delete and requires (RC5) LT265/70R17C all-terrain, blackwall tires.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
XCQ	Tire, spare 265/70R17SL all-season, blackwall (Included and only available with (QDV) 265/70R17 all-terrain blackwall tires or all 18" wheels and tires.)	0.00 lbs	0.00 lbs	Inc.	Inc.
PAINT					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
G7C	Red Hot (Not available on 1SP or 2LT.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
GAZ	Summit White	0.00 lbs	0.00 lbs	\$0.00	\$0.00

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Vehicle: [Retail] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

PAINT					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
GBA	Black	0.00 lbs	0.00 lbs	\$0.00	\$0.00
GXD	Sterling Gray Metallic	0.00 lbs	0.00 lbs	\$0.00	\$0.00
SEAT TYPE					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
AZ3	Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
SEAT TRIM					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
H1T	Jet Black, Cloth seat trim	0.00 lbs	0.00 lbs	\$0.00	\$0.00
H2G	Jet Black, Vinyl seat trim	0.00 lbs	0.00 lbs	\$0.00	\$0.00
RADIO					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
IOR	Audio system, Chevrolet Infotainment 3 system 7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
OPTION DISCOUNT					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
—	Option/package discount (Requires (L3B) TurboMax engine or (PEB) WT Value Package.) *DISCOUNT*	0.00 lbs	0.00 lbs	(\$1,228.50)	(\$1,228.50)
ADDITIONAL EQUIPMENT - PACKAGE					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
BAQ	Work Truck Package Includes (NZZ) skid plates and (K47) heavy-duty air filter (Requires (QDV) 265/70R17 blackwall all-terrain tires or (RC5) LT265/70R17C all-terrain tires. Not available with (Z71) Z71 Off-Road Package or (VYU) Snow Plow Prep Package.)	0.00 lbs	0.00 lbs	\$159.25	\$159.25

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KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Retail] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
PCV	WT Convenience Package includes (AKO) tinted windows, (C49) rear-window defogger and (DLF) power mirrors (Upgradeable to (DPO) trailer mirrors and includes (DD8) auto dimming rearview mirror.)	0.00 lbs	0.00 lbs	\$514.15	\$514.15
PEB	WT Value Package includes (PCV) WT Convenience Package and (Z82) Trailering Package (Not available with (ZW9) pickup bed delete. Fleet or Government order types require (G80) auto-locking differential when (L84) 5.3L EcoTec3 V8 engine is ordered.) *GROSS*	0.00 lbs	0.00 lbs	\$873.60	\$873.60
PQA	WT Safety Package includes (UD5) Front and Rear Park Assist, (UKC) Lane Change Alert with Side Blind Zone Alert, (UFB) Rear Cross Traffic Braking, (V46) Chrome front bumper, (VJH) Chrome rear bumper, (UKK) Rear Pedestrian Alert and (DP6) high gloss Black mirror caps (Includes (U12) Perimeter Lighting. Requires (PCV) WT Convenience Package or (PEB) WT Value Package and (KI4) 120-volt power outlet. Not available with (DPO) trailer mirrors, (ZW9) pickup bed delete or (9G8) Headlamps, daytime running lamps and automatic headlamp control delete.)	0.00 lbs	0.00 lbs	\$855.40	\$855.40
VYU	Snow Plow Prep Package includes roof emergency light provisions, (KW5) 220-amp alternator, (K47) heavy-duty air filter, (NZZ) skid plates and heavy-duty front springs. Contact GM Upfitter Integration at www.gmupfitter.com for plow installation details and assistance. (Requires 4WD model, (L84) 5.3L EcoTec3 V8 engine and (RD6) 17" painted steel wheels. Not available with CK10703 Regular Cab Standard Bed model.)	0.00 lbs	0.00 lbs	\$386.75	\$386.75
Z71	Z71 Off-Road Package includes (Z71) Off-Road suspension, (JHD) Hill Descent Control, (NZZ) skid plates and (K47) heavy-duty air filter (Requires Crew Cab or Double Cab 4WD model, (L84) 5.3L EcoTec3 V8 engine and AT or MT tires. Includes Z71 hard badge, (G80) locking differential and (NQH) 2-speed transfer case. Not available with (L3B) TurboMax engine.)	0.00 lbs	0.00 lbs	\$859.95	\$859.95
Z82	Trailering Package includes trailer hitch, 7-pin and 4-pin connectors and (CTT) Hitch Guidance (With (L84) 5.3L EcoTec3 V8 engine requires (G80) locking differential. Included with (PEB) WT Value Package.)	0.00 lbs	0.00 lbs	\$386.75	\$386.75

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KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Retail] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
9B9	Governor, electronic speed sensor set to 70 MPH Provides electronic software to limit maximum road speed to 70-MPH. Cruise control limited to 65 MPH. (Not available with (9C1) Police Pursuit Package. Requires (QDV) tires or (RC5) tires.)	0.00 lbs	0.00 lbs	\$45.50	\$45.50
9C2	Governor, electronic speed sensor set to 65 MPH Provides electronic software to limit maximum road speed to 65-MPH. Cruise control limited to 60 MPH. (Requires (QDV) tires or (RC5) tires.)	0.00 lbs	0.00 lbs	\$45.50	\$45.50
9D7	Governor, electronic speed sensor set to 75 MPH Provides electronic software to limit maximum road speed to 75-MPH. Cruise control limited to 70 MPH. (Requires (QDV) tires or (RC5) tires.)	0.00 lbs	0.00 lbs	\$45.50	\$45.50
G80	Auto-locking rear differential (Required with (L84) 5.3L EcoTec3 V8 engine when (Z82) Trailering Package is ordered. Included with (Z71) Z71 Off-Road Package or (9C1) Police Pursuit Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.
JHD	Hill Descent Control (Included and only available with (Z71) Z71 Off-Road Package or (9C1) Police Pursuit Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.
JL1	Trailer brake controller, integrated (Requires (Z82) Trailering Package.)	0.00 lbs	0.00 lbs	\$250.25	\$250.25
K05	Engine block heater	0.00 lbs	0.00 lbs	\$91.00	\$91.00
K47	Air filter, heavy-duty (Included and only available with (BAQ) Work Truck Package, (Z71) Z71 Off-Road Package, (VYU) Snow Plow Prep Package, (5W4) Special Service Package or (9C1) Police Pursuit Package. Available free flow as a SEO.)	0.00 lbs	0.00 lbs	Inc.	Inc.
KC4	Cooling, external engine oil cooler (Included and only available with V8 engines.)	0.00 lbs	0.00 lbs	Inc.	Inc.
KNP	Cooling, auxiliary external transmission oil cooler (Included and only available with V8 engines.)	0.00 lbs	0.00 lbs	Inc.	Inc.
KW7	Alternator, 170 amps (Included and only available with (L84) 5.3L EcoTec3 V8 engine. Not available with (L3B) TurboMax engine or (VYU) Snow Plow Prep Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.
NQH	Transfer case, two-speed electronic Autotrac with push button control (4WD models only) (Included and only available with (Z71) Z71 Off-Road Package or (9C1) Police Pursuit Package. Free flow requires Regular Cab model.)	0.00 lbs	0.00 lbs	Inc.	Inc.

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Vehicle: [Retail] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
NZZ	Skid Plates (Included and only available with (BAQ) Work Truck Package, (Z71) Z71 Off-Road Package, (VYU) Snow Plow Prep Package or (9C1) Police Pursuit Package. Available free flow with Fleet or Government order type.)	0.00 lbs	0.00 lbs	Inc.	Inc.

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
00A	Spare wheel upgrade Includes tire pressure monitoring sensor. (Requires (RD6) painted steel wheels. Not available with SEO (5Z4) spare wheel, carrier and lock delete or (ZW9) pickup bed delete.)	0.00 lbs	0.00 lbs	\$31.85	\$31.85
01U	Special Exterior Color All normally body colored non-sheet metal parts will be black including front fascias, cab spoiler on Double & Crew cabs and LT trim door handles. May require extended lead time. (Not available with Regular Cab, (5Y1) Seats, (AMF) Remote Keyless Entry Package, (RPP) Wheels, (5W4) Special Service Package or (9C1) Police Pursuit Package.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
5Z4	Spare wheel, carrier and lock delete (Includes (9L3) Spare tire delete. Not available with Double Cab, (00A) Spare wheel upgrade or (6M9) spare tire.) *CREDIT*	0.00 lbs	0.00 lbs	(\$18.20)	(\$18.20)
6M9	Tire, Spare 265/70R17 (Requires 4WD model and (QDV) 265/70R17 all-terrain, blackwall tires. Not available with (5Z4) spare wheel, carrier and lock delete or (ZW9) pickup bed delete.)	0.00 lbs	0.00 lbs	\$31.85	\$31.85
8F2	Ornamentation, delete (Not available with (9R1) pickup box decal delete or (9M4) tailgate nameplate and decal delete.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
9L3	Spare tire delete (Included and only available with (ZW9) pickup bed delete or (5Z4) Spare wheel, carrier and lock delete.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
9M4	Decal and name plate delete, tailgate (Not available with SEO (8F2) ornamentation delete or (ZW9) pickup bed delete.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
9R1	Decal delete, Pickup bed (Requires 4WD models only. Not available with SEO (8F2) ornamentation delete or (ZW9) pickup bed delete.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

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Vehicle: [Retail] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
9V5	Paints, solid, Woodland Green All normally body colored non-sheet metal parts will be black including front fascias, cab spoiler on Double & Crew cabs and LT trim door handles. May require extended lead time. (Requires (01U) Special Exterior Color. Not available on Regular Cab.)	0.00 lbs	0.00 lbs	\$409.50	\$409.50
9W3	Paints, solid, Wheatland Yellow All normally body colored non-sheet metal parts will be black including front fascias, cab spoiler on Double & Crew cabs and LT trim door handles. May require extended lead time. (Requires (01U) Special Exterior Color. Not available on Regular Cab.)	0.00 lbs	0.00 lbs	\$409.50	\$409.50
9W4	Paints, solid, Tangier Orange All normally body colored non-sheet metal parts will be black including front fascias, cab spoiler on Double & Crew cabs and LT trim door handles. May require extended lead time. (Requires (01U) Special Exterior Color. Not available on Regular Cab.)	0.00 lbs	0.00 lbs	\$409.50	\$409.50
AKO	Glass, deep-tinted (Included with (PCV) WT Convenience Package.)	0.00 lbs	0.00 lbs	\$182.00	\$182.00
B1J	Wheelhouse liners, rear (Not available on Regular Cab models, 2WD Crew Cab or Double Cab models, or with (ZW9) pickup bed delete.)	0.00 lbs	0.00 lbs	\$127.40	\$127.40
CGN	Chevytec spray-on bedliner, Black (does not include spray-on liner on tailgate due to Black composite inner panel) (Not available with (ZW9) pickup bed delete. Double Cab and Crew Cab models are available with Ship Thru codes (VCO), (VDT), (VYC) or (VYS). Crew Cab and Regular Cab models are available with Ship Thru codes (A6T), (TW3), (VI1), (VDJ), (VKZ), (VUH) or (WEZ). Crew Cab models are available with Ship Thru code (TFA).)	0.00 lbs	0.00 lbs	\$495.95	\$495.95
DLF	Mirrors, outside heated power-adjustable (Standard on Regular Cab models. Included and only available with (PCV) WT Convenience Package on Crew Cab and Double Cab models. When (PQA) WT Safety Package is ordered, includes (DP6) high gloss Black mirror caps.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
DP6	Mirror caps, painted (High gloss Black. Included and only available with (PQA) WT Safety Package. Not available with (DPO) trailering mirrors.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

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Vehicle: [Retail] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
DPO	Mirrors, outside power-adjustable vertical trailering with heated upper glass, lower convex mirrors, integrated turn signals, clearance lamps and auxiliary lighting; manual folding/extending (Requires (PCV) WT Convenience Package or (PEB) WT Value Package and either (Z82) Trailering Package or (ZW9) pickup bed delete. Includes (DD8) auto-dimming inside rearview mirror.)	0.00 lbs	0.00 lbs	\$445.90	\$445.90
QK2	Tailgate, Multi-Flex with six functional load/access features, NOTE: Auto release can be disabled if ball hitch is installed. See Owner's manual for details (Requires (QT5) EZ Lift power lock and release tailgate. Not available with Double Cab, (ZW9) pickup bed delete or (PDW) Assist step and truck bed cover Value Package I, LPO.)	0.00 lbs	0.00 lbs	\$404.95	\$404.95
QT5	Tailgate, gate function manual with EZ Lift includes power lock and release	0.00 lbs	0.00 lbs	Inc.	Inc.
TGK	Special Paint (Requires (01U) Special Exterior Color.)	0.00 lbs	0.00 lbs	\$409.50	\$409.50
U12	Lighting, perimeter (Included and only available with (PQA) WT Safety Package.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
UF2	LED Cargo Area Lighting located in pickup bed, activated with switch on center switch bank or key fob	0.00 lbs	0.00 lbs	\$113.75	\$113.75
V46	Bumper, front chrome (Requires (VJH) Chrome rear bumper and (E63) Durabed, pickup bed. Included with (PQA) WT Safety Package.)	0.00 lbs	0.00 lbs	\$182.00	\$182.00
VJH	Bumper, rear chrome (Requires (V46) Chrome front bumper. Included with (PQA) WT Safety Package.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
VK3	License plate kit, front (will be shipped to orders with ship-to states that require front license plate)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

ADDITIONAL EQUIPMENT - ENTERTAINMENT

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
U2K	SiriusXM Trial Subscription (IMPORTANT: The SiriusXM trial subscription is not provided on vehicles that are ordered for Fleet Daily Rental ("FDR") use. Trial subscription is subject to the SiriusXM Customer Agreement and privacy policy, visit siriusxm.com which includes full terms and how to cancel. All fees, content, features, and availability are subject to change.)	0.00 lbs	0.00 lbs	\$91.00	\$91.00

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Vehicle: [Retail] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
5H1	Key equipment, two additional key fobs. Provides two additional spare key fobs for a total of (4). NOTE: programming of key fobs is at customer's expense. (Requires (SAF) spare tire lock. Not available with SEO (5Z4) spare wheel, carrier and lock delete or (AMF) Remote keyless entry package.)	0.00 lbs	0.00 lbs	\$40.95	\$40.95
5Y1	Seats, Driver and passenger front individual seats Driver and passenger front individual seats derived from a 40-20-40 split bench seat with the 20% section removed. (Requires Regular or Crew Cab and (BG9) rubberized vinyl flooring.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
8S3	Back-up alarm, 97 decibels (Not available with SEO (SFW) Back-up alarm calibration.)	0.00 lbs	0.00 lbs	\$125.58	\$125.58
9L7	Upfitter switch kit, (5) Provides 3-30 amp and 2-20 amp configurable circuits to facilitate installation of aftermarket electrical accessories. Kit with all required parts will be shipped loose with the truck for installation by the dealer or upfitter at customer expense. Installation instructions and technical assistance available at www.gmupfitter.com .	0.00 lbs	0.00 lbs	\$136.50	\$136.50
B30	Floor covering, color-keyed carpeting	0.00 lbs	0.00 lbs	\$91.00	\$91.00
B32	Floor mats, rubberized vinyl, front (Included and only available with (B30) color-keyed carpeting.	0.00 lbs	0.00 lbs	\$0.00	\$0.00
B33	Floor mats, rubberized-vinyl rear (Included and only available with (B30) color-keyed carpeting.	0.00 lbs	0.00 lbs	\$0.00	\$0.00
C49	Defogger, rear-window electric (Included with (PCV) WT Convenience Package.)	0.00 lbs	0.00 lbs	\$204.75	\$204.75
DD8	Mirror, inside rearview auto-dimming (Included and only available with (DPO) trailering mirrors.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
KC9	Power outlet, bed mounted, 120-volt (400 watts shared with (KI4) interior power outlet) (Included and only available with (KI4) Power outlet. Not available with (ZW9) pickup bed delete.)	0.00 lbs	0.00 lbs	Inc.	Inc.
KGU	Universal Vehicle Module Includes module, customer interface harness and instructions. Provides vehicle data over an open CAN network (J1939). 10 switchable inputs/outputs and Custom Configuration Tool to integrate upfit equipment controls. Software features that support Auto Vehicle Start, Shutdown Inhibit, Fast Idle and Snow Plow.	0.00 lbs	0.00 lbs	\$268.45	\$268.45

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Vehicle: [Retail] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
KI4	Power outlet, interior power outlet, 120-volt (400 watts shared with (KC9) bed mounted power outlet) (Requires (QT5) EZ Lift power lock and release tailgate. Included with (5W4) Special Service Package and (9C1) Police Pursuit Package. Includes (UBI) USB ports.)	0.00 lbs	0.00 lbs	\$204.75	\$204.75
KSG	Adaptive Cruise Control (Not available with (9C1) Police Pursuit Package.)	0.00 lbs	0.00 lbs	\$455.00	\$455.00
R6P	3 Years Sirius XM (Requires SiriusXM. Not available with a FGO order type. SiriusXM Extended Service subscription will stop at the end of the applicable subscription period unless you decide to continue service. Plan is non-transferable and non-refundable. Service subject to the SiriusXM Customer Agreement and Privacy Policy, visit siriusxm.com/terms to see complete terms and how to cancel which includes online methods or calling 1-866-635-2349. Some services, content and features are subject to device capabilities, an active data connection enabled in the vehicle and location availability. All fees, content and features are subject to change. Content varies by subscription plan. SiriusXM and related logos are trademarks of Sirius XM Radio Inc. and its respective subsidiaries.)	0.00 lbs	0.00 lbs	\$272.09	\$272.09
R7O	Seat, Cloth Rear with Storage Package 60/40 folding bench for Crew Cab models, includes seatback storage on left and right side, center fold out armrest with 2 cupholders, (includes child seat top tether anchor) (Requires (B30) carpeted flooring and (H1T) or (H0U) Jet Black interior.)	0.00 lbs	0.00 lbs	\$204.75	\$204.75
SFW	Back-up alarm calibration This calibration will allow installation of an aftermarket back-up alarm by disabling rear perimeter lighting	0.00 lbs	0.00 lbs	\$45.50	\$45.50
UBI	USB ports, rear, dual, charge-only (Included and only available with (KI4) 120-volt power outlet on Crew and Double Cab models only.)	0.00 lbs	0.00 lbs	Inc.	Inc.

ADDITIONAL EQUIPMENT - SAFETY-MECHANICAL

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
UFB	Rear Cross Traffic Braking (Included and only available with (PQA) WT Safety Package.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

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ADDITIONAL EQUIPMENT - SAFETY-INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
CTT	Hitch Guidance dynamic single line to aid in trailer alignment for hitching (Included and only available with (Z82) Trailering Package.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
PRB	3 Years OnStar One (Requires (UE1) OnStar and order type TRE or SRE. Not available with Fleet or Government order types or on vehicles being shipped to Puerto Rico, the Virgin Islands, or Guam. After initial 3-year period, requires paid OnStar plan. OnStar services vary by vehicle and model and require an active service plan, working electrical system, cell reception and GPS signal. See onstar.com for details and limitations. Terms apply.)	0.00 lbs	0.00 lbs	\$728.00	\$728.00
R9L	Removes OnStar Basics (OnStar Fleet Basics for Fleet) (Included and only available on vehicles being shipped to Puerto Rico, the Virgin Islands, or Guam. *CREDIT*	0.00 lbs	0.00 lbs	(\$682.50)	(\$682.50)
R9V	Mobile Service Plus. MobileService+ is a suite of service conveniences for 3 years - Mobile Service, Pick-up & Delivery, and Loaner with Drop off. MobileService+ van will come to your home to perform select services or pick up your vehicle and return it once the service is completed at the dealership. Cost of part and labor are not included (Required and only available for dealers who have a BFU of 284, except for orders with (R9W) Deleted Mobile Service Plus. Requires TRE, SRE or Fleet order types. Not available with (R9Y) Mobile Service Plus for 1 year.)	0.00 lbs	0.00 lbs	\$545.09	\$545.09
R9W	Deleted Mobile Service Plus. Delete MobileService+ service conveniences - Mobile Service, Pick-up & Delivery, and Loaner with Drop Off. By selecting R9W, you acknowledge that you are forgoing the margin and the ability to receive MobileService+ allowances (Requires a dealer with a BFU of 284. Requires TRE, SRE or Fleet order types.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
R9Y	Mobile Service Plus. MobileService+ is a suite of service conveniences for 1 year - Mobile Service, Pick-up & Delivery, and Loaner with Drop off. MobileService+ van will come to your home to perform select services or pick up your vehicle and return it once the service is completed at the dealership. Cost of part and labor are not included. (Required and only available for dealers who have a BFU of 284, except for orders with (R9W) Deleted Mobile Service Plus. Requires TRE, SRE, FBC, FNR or Fleet order types. Not available with (R9V) Mobile Service Plus for 3 years.)	0.00 lbs	0.00 lbs	\$181.09	\$181.09

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ADDITIONAL EQUIPMENT - SAFETY-INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
UD5	Front and Rear Park Assist, ultrasonic (Included and only available with (PQA) WT Safety Package. Requires (K14) Power Outlet.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
UKC	Lane Change Alert with Side Blind Zone Alert (Included and only available with (PQA) WT Safety Package.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
UKK	Rear Pedestrian Alert (Included and only available with (PQA) WT Safety Package.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

ADDITIONAL EQUIPMENT - LPO

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
5JY	LPO, Soft Folding Truck Bed Cover by RealTruck Advantage (dealer-installed) (Not available with (ZW9) pickup bed delete or any other truck bed cover.)	0.00 lbs	0.00 lbs	\$541.45	\$541.45
5WI	LPO, Utility Wall Latch Kit (dealer-installed) (Requires Crew Cab Short Box. Included and only available with (PCO) Utility Wall Package, LPO.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
63G	LPO, Multi-Flex Tailgate Step Lights (dealer-installed) (Requires (QK2) Multi-Flex tailgate.)	0.00 lbs	0.00 lbs	\$227.50	\$227.50
PCO	LPO, Utility Wall Package (dealer-installed) includes (RVY) Bedside Utility Wall Package, (5WI) Utility Wall Latch Kit, LPO and (SJS) Front Bed Utility Wall Package (Requires Crew Cab Short Box.)	0.00 lbs	0.00 lbs	\$1,360.45	\$1,360.45
PDB	LPO, Dark Essentials Package includes (RIK) Black Silverado nameplates, along with where applicable, Black Custom/LT/RST/LTZ/High Country/Z71/6.2L/Duramax badges, LPO, (SFZ) Black bowtie, LPO and (SB7) Black tailgate CHEVROLET lettering, LPO, (dealer-installed) (Not available with (ZW9) pickup bed delete. When (QK2) Multi-Flex tailgate is ordered (SB7) Black tailgate lettering is replaced with tailgate Black bowtie.)	0.00 lbs	0.00 lbs	\$523.25	\$523.25
PDQ	LPO, Liner Protection Package includes (S41) Wheelhouse liners, LPO and (RIA) floor liner, LPO, (dealer-installed) (Requires (B30) color-keyed carpeting. Not available with (BG9) rubberized-vinyl flooring, (Z71) Z71 Off-Road Package or (ZW9) pickup bed delete.)	0.00 lbs	0.00 lbs	\$432.25	\$432.25

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Data Version: 26904. Data Updated: Nov 4, 2025 6:49:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Retail] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

ADDITIONAL EQUIPMENT - LPO

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
PDV	LPO, Chrome Package includes (VQY) Chrome recovery hooks, LPO and (VQZ) Polished exhaust tip, LPO, (dealer-installed) (Not available with (Z71) Z71 Off-Road Package or (L3B) TurboMax engine. 2WD models require (PQA) WT Safety Package.)	0.00 lbs	0.00 lbs	\$409.50	\$409.50
PDW	LPO, Assist step and truck bed cover Value Package I includes (VQO) Black work step, LPO and (VPB) Soft rolling Truck Bed Cover, LPO, (dealer-installed) (Not available with Regular Cab model, (ZW9) pickup bed delete or any other assist steps or truck bed covers.)	0.00 lbs	0.00 lbs	\$1,137.50	\$1,137.50
RIA	LPO, All-weather floor liners 1st and 2nd rows on Crew Cab and Double Cab, (includes Chevrolet Bowtie logo), (Requires (B30) color-keyed carpeting. Included with (PDQ) Liner Protection Package, LPO. Not available with (Z71) Z71 Off-Road Package.)	0.00 lbs	0.00 lbs	\$241.15	\$241.15
RIK	LPO, Black nameplates (dealer-installed) (Included and only available with (PDB) Dark Essentials Package, LPO.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
RSI	LPO, Truck Bed Organizer collapsible, (dealer-installed) (Not available with (ZW9) pickup bed delete or (VZX) Bedliner, LPO.)	0.00 lbs	0.00 lbs	\$268.45	\$268.45
RVS	LPO, Assist steps - 4" Black - round (dealer-installed) (Not available with any other assist steps.)	0.00 lbs	0.00 lbs	\$773.50	\$773.50
RVY	LPO, Bedside Utility Wall Package (dealer-installed) (Requires Crew Cab Short Box. Included and only available with (PCO) Utility Wall Package, LPO.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
S41	LPO, Rear wheelhouse liners (dealer-installed) (Included and only available with (PDQ) Liner Protection Package, LPO.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
S4K	LPO, Utility Wall Strap Kit (dealer-installed) (Not available with (ZW9) pickup bed delete. Requires Crew Cab Short Box and (PCO) Utility Wall Package, LPO.)	0.00 lbs	0.00 lbs	\$68.25	\$68.25
SAX	LPO, Multi-Flex Tailgate Audio System by Kicker (dealer-installed) (Requires (QK2) Multi-Flex Tailgate and 4WD model.)	0.00 lbs	0.00 lbs	\$887.25	\$887.25
SB7	LPO, Black tailgate lettering (dealer-installed) (Included and only available with (PDB) Dark Essentials Package, LPO.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
SDT	LPO, Hitch holder attachment (dealer-installed) (Not available with (ZW9) pickup bed delete. Requires Crew Cab Short Box and (PCO) Utility Wall Package, LPO.)	0.00 lbs	0.00 lbs	\$136.50	\$136.50

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KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Retail] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

ADDITIONAL EQUIPMENT - LPO

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
SFE	LPO, Wheel locks, set of 4 (dealer-installed)	0.00 lbs	0.00 lbs	\$113.75	\$113.75
SFZ	LPO, Black Bowtie Emblem, front (dealer-installed) (Included with (PDB) Dark Essentials Package, LPO. When ordered with (QK2) Multi-Flex tailgate, will include Black tailgate bowtie.)	0.00 lbs	0.00 lbs	\$113.75	\$113.75
SJS	LPO, Front Bed Utility Wall Package (dealer-installed) (Requires Crew Cab Short Box. Included and only available with (PCO) Utility Wall Package, LPO.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
VBJ	LPO, Underseat storage (dealer-installed) (Not available with Regular Cab models.)	0.00 lbs	0.00 lbs	\$268.45	\$268.45
VOZ	LPO, Hard Folding Truck Bed Cover by RealTruck Advantage (dealer-installed) (Not available with (ZW9) pickup bed delete or any other truck bed cover.)	0.00 lbs	0.00 lbs	\$1,137.50	\$1,137.50
VPB	LPO, Soft rolling Truck Bed Cover (dealer-installed) (Included with (PDW) Assist step and truck bed cover Value Package I, LPO. Not available with (ZW9) pickup bed delete or any other truck bed cover.)	0.00 lbs	0.00 lbs	\$591.50	\$591.50
VQK	LPO, Molded splash guards, Black (dealer-installed)	0.00 lbs	0.00 lbs	\$250.25	\$250.25
VQO	LPO, Black work step (dealer-installed) (Included with (PDW) Assist step and truck bed cover Value Package I, LPO. Not available with any other assist steps.)	0.00 lbs	0.00 lbs	\$523.25	\$523.25
VQY	LPO, Chrome recovery hooks (dealer-installed) (Included and only available with (PDV) Chrome Package, LPO.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
VQZ	LPO, Polished exhaust tip (dealer-installed) (Included and only available with (PDV) Chrome Package, LPO.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
VT2	LPO, Assist steps, 6" Black tubular rectangular wheel-to-wheel (dealer-installed) (Requires C*10543. Not available with any other assist steps.)	0.00 lbs	0.00 lbs	\$864.50	\$864.50
VTA	LPO, Black Chrome exhaust tip (dealer-installed) (Not available with (PDV) Chrome Package, LPO.)	0.00 lbs	0.00 lbs	\$182.00	\$182.00
VXH	LPO, Assist steps, chromed tubular, 6" rectangular (dealer-installed) (Not available with any other assist steps.)	0.00 lbs	0.00 lbs	\$773.50	\$773.50
VZX	LPO, Bedliner	0.00 lbs	0.00 lbs	\$432.25	\$432.25

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KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Retail] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
8X8	Label, fasten seat belts "Fasten Seat Belts" reminder label on right-hand and left-hand front side door glass	0.00 lbs	0.00 lbs	\$3.64	\$3.64

SHIP THRU CODES

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
A4I	Ship Thru, Produced in Ft. Wayne Assembly and shipped to Brand FX Body Company and returned to Ft. Wayne Assembly for shipping to final destination. (Not available with (5Y1) Driver and passenger front individual seats or (CGN) Chevytec spray-on bedliner. Requires Crew Cab or Double Cab model.)	0.00 lbs	0.00 lbs	\$585.00	\$585.00
A6T	Ship Thru, Produced in Silao, Mexico and shipped to General Truck Body, Arlington, TX. Returned to Arlington Assembly for shipping to final destination. (Requires Crew Cab or Regular Cab model.)	0.00 lbs	0.00 lbs	\$735.00	\$735.00
ANO	Ship Thru, Produced in Ft. Wayne Assembly and shipped to Canfield Equipment in Warren, MI. Returned to Lansing Delta Assembly for shipping to final destination. (Not available with (5Y1) Driver and passenger front individual seats or (CGN) Chevytec spray-on bedliner. Requires Crew Cab or Double Cab model.)	0.00 lbs	0.00 lbs	\$885.00	\$885.00
BI7	Ship Thru, Produced in Ft. Wayne Assembly and shipped to Adrian Steel in Wentzville, MO. Returned to Wentzville Assembly for shipping to final destination. (Not available with (5Y1) Driver and passenger front individual seats or (CGN) Chevytec spray-on bedliner. Requires Crew Cab or Double Cab model.)	0.00 lbs	0.00 lbs	\$625.00	\$625.00
CJD	Ship Thru, Produced in Ft. Wayne Assembly and shipped to Reading Truck Equipment, Pontiac MI, and Returned to Flint Assembly for shipping to final destination. (Not available with (5Y1) Driver and passenger front individual seats or (CGN) Chevytec spray-on bedliner. Requires Crew Cab or Double Cab model.)	0.00 lbs	0.00 lbs	\$490.00	\$490.00
TBR	Ship Thru, Produced in Ft. Wayne Assembly and shipped to ECO Vehicle Systems, Union City, Indiana. Returned to Ft. Wayne Assembly for shipping to final destination. (Not available with (5Y1) Driver and passenger front individual seats or (CGN) Chevytec spray-on bedliner. Requires Crew Cab or Double Cab model.)	0.00 lbs	0.00 lbs	\$800.00	\$800.00

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KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Retail] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

SHIP THRU CODES

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
TCM	Ship Thru, Produced in Ft. Wayne Assembly and shipped to Monroe Truck Equipment, Flint, MI. Returned to Flint Assembly for shipping to final destination. (Not available with (5Y1) Driver and passenger front individual seats or (CGN) Chevytec spray-on bedliner. Requires Crew Cab or Double Cab model.)	0.00 lbs	0.00 lbs	\$555.00	\$555.00
TFA	Ship Thru, Produced in Arlington Assembly and shipped to Defender Supply, Argyle, TX and Returned to Arlington Assembly for shipping to final destination (Requires C*10543 model.)	0.00 lbs	0.00 lbs	\$344.00	\$344.00
TRE	Ship Thru, Produced in Ft. Wayne Assembly and shipped to Ft. Wayne Fleet Equipment in Roanoke, IN. Returned to Ft. Wayne Assembly for shipping to final destination. (Not available with (5Y1) Driver and passenger front individual seats or (CGN) Chevytec spray-on bedliner. Requires Crew Cab or Double Cab model.)	0.00 lbs	0.00 lbs	\$120.00	\$120.00
TVY	Ship Thru, Produced and shipped to Anchorage VDC then to TK Services and returned to Anchorage VDC for shipping to final destination Available only to orders with a final Ship-To Code for State of Alaska Dealers only	0.00 lbs	0.00 lbs	\$200.00	\$200.00
TW3	Ship Thru, Produced in Silao and shipped to Brand FX, Ft. Worth, TX. Returned to Arlington Assembly for shipping to final destination. (Requires Crew Cab or Regular Cab model.)	0.00 lbs	0.00 lbs	\$780.00	\$780.00
VCM	Ship Thru, Produced in Ft. Wayne Assembly and shipped to NBC Truck Equipment, Flint, MI Returned to Flint Assembly for shipping to final destination. (Not available with (5Y1) Driver and passenger front individual seats or (CGN) Chevytec spray-on bedliner. Requires Crew Cab or Double Cab model.)	0.00 lbs	0.00 lbs	\$740.00	\$740.00
VCO	Ship Thru, for Orders with (CGN) Spray-on Bedliner, Produced in Ft. Wayne Assembly and shipped to Knapheide Truck Equipment, Flint, MI and returned to Flint Assembly for shipping to final destination (Not available with (5Y1) Driver and passenger front individual seats. Requires (CGN) Chevytec spray-on bedliner and C*10753 or C*10*43 models. Not available with any other Ship Thru Code.)	0.00 lbs	0.00 lbs	\$450.00	\$450.00

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KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Retail] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

SHIP THRU CODES

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
VDE	Ship Thru, Produced in Ft. Wayne Assembly and shipped to Knapheide Truck Equipment, Flint, MI and returned to Flint Assembly for shipping to final destination. (Not available with (5Y1) Driver and passenger front individual seats or (CGN) Chevytec spray-on bedliner. Requires Crew Cab or Double Cab model.)	0.00 lbs	0.00 lbs	\$450.00	\$450.00
VDJ	Ship Thru, Produced in Silao and shipped to CAP Fleet, Benton, TX. Returned to Arlington Assembly for shipping to final destination. (Requires Regular Cab or Crew Cab model.)	0.00 lbs	0.00 lbs	\$825.00	\$825.00
VDT	Ship Thru, for Orders with (CGN) Spray-on Bedliner, Produced in Ft. Wayne Assembly and shipped to Auto Truck Group, Roanoke, IN and returned to Ft. Wayne Assembly for shipping to final destination (Not available with (5Y1) Driver and passenger front individual seats. Requires (CGN) Chevytec spray-on bedliner and C*10753 or C*10*43 models. Not available with any other Ship Thru Code.)	0.00 lbs	0.00 lbs	\$120.00	\$120.00
VI1	Ship Thru, Produced in Silao, Mexico and shipped to Auto Truck Ft. Worth, TX. Returned to Arlington Assembly for shipping to final destination. (Requires Crew Cab or Regular Cab model.)	0.00 lbs	0.00 lbs	\$780.00	\$780.00
VKZ	Ship Thru, Produced in Silao Assembly and shipped to Kerr Industries (Grand Prairie). Returned to Arlington Assembly for shipping to final destination. (Requires Crew Cab or Regular Cab model.)	0.00 lbs	0.00 lbs	\$685.00	\$685.00
VUE	Ship Thru, Produced in Silao, Mexico and shipped to Adrian Steel, Toledo, OH and returned to Flint Assembly for shipping to final destination. (Requires Crew Cab or Regular Cab model.)	0.00 lbs	0.00 lbs	\$395.00	\$395.00
VUH	Ship Thru, for Orders with (CGN) Spray-on Bedliner, Produced in Silao, Mexico and shipped to Adrian Steel, Toledo, OH and returned to Flint Assembly for shipping to final destination. (Requires Crew Cab or Regular Cab model and (CGN) Chevytec spray-on bedliner.)	0.00 lbs	0.00 lbs	\$395.00	\$395.00
VYC	Ship Thru, for Orders with (CGN) Spray-on Bedliner, Produced in Ft. Wayne Assembly and shipped to Monroe Truck Equipment, Flint, MI and returned to Flint Assembly for shipping to final destination (Not available with (5Y1) Driver and passenger front individual seats. Requires (CGN) Chevytec spray-on bedliner and C*10753 or C*10*43 models. Not available with any other Ship Thru Code.)	0.00 lbs	0.00 lbs	\$555.00	\$555.00

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Vehicle: [Retail] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

SHIP THRU CODES					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
VYS	Ship Thru, for Orders with (CGN) Spray-on Bedliner, Produced in Ft. Wayne Assembly and shipped to Reading Truck Equipment, Pontiac, MI and returned to Flint Assembly for shipping to final destination (Not available with (5Y1) Driver and passenger front individual seats. Requires (CGN) Chevytec spray-on bedliner and C*10753 or C*10*43 models. Not available with any other Ship Thru Code.)	0.00 lbs	0.00 lbs	\$490.00	\$490.00
WEZ	Ship Thru, Produced in Silao, Mexico and shipped to Knapheide Red Oak, TX. Returned to Arlington Assembly for shipping to final destination. (Requires Crew Cab or Regular Cab model.)	0.00 lbs	0.00 lbs	\$740.00	\$740.00

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STATE OF IOWA
MASTER AGREEMENT
Contract Declaration and Execution

MA 005

26053

EFFECTIVE BEGIN DATE: 10-15-2025
EXPIRATION DATE: 09-30-2026
PAGE: 1 of 3

VENDOR:

Karl Chevrolet Inc

00002112887

1101 SE Oralabor Rd
Ankeny, IA 50021-3950

VENDOR CONTACT:

Jacob Madsen

PHONE: (515) 645-3634

EMAIL: j.madsen@karlchevrolet.co
m

ISSUER:

Rick Tucker

EXT: **PHONE:** 515-360-9912

EMAIL: rick.tucker@iowa.gov

FOB:

Contract For: LDT 4 & 5 - Karl Chevrolet

The State of Iowa and Karl Auto Group (2026 Model Year Light Duty Trucks Chevrolet or equivalent) establish this agreement pursuant to the specifications, and terms and conditions from solicitation 005-RFB-2150-2026. Within the State of Iowa, all state agencies, state facilities, cities, counties or education entities or any entity funded in part with state tax dollars, are eligible purchasers and authorized to purchase products and services under the terms of the contract in lieu of a separate competitive selection process.

See the Solicitation Documents in the Attachments Section:

Attachment 1 - RFB Document

Attachment 2 - Bid Response

Attachment 3 - Bid Tab

Sales Contact:

Jacob Madsen

Fleet & Government Sales

Office: (515) 645-3634

Cell: (515) 350-3681

Email: j.madsen@karlchevrolet.com

RENEWAL OPTIONS

FROM 10-01-2026 **TO** 09-30-2027

FROM 10-01-2027 **TO** 09-30-2028

FROM 10-01-2028 **TO** 09-30-2029

AUTHORIZED DEPARTMENT

ALL

SUB Other Governmental Entities



STATE OF IOWA
MASTER AGREEMENT
Contract Declaration and Execution

MA 005

26053

EFFECTIVE BEGIN DATE: 10-15-2025

EXPIRATION DATE: 09-30-2026

PAGE: 2 of 3

LINE NO.	QUANTITY / SERVICE DATES	UNIT	COMMODITY / DESCRIPTION	UNIT COST / PRICE OF SERVICE
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1	0.00000	EA	072	\$ 0.000000 \$ 0.000000
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REF DOC: REF VNDR LN: REF COMM LN: REF TYPE: FINAL

TRUCKS; ALL FUEL TYPES

LDT 4 - Extended/Double Cab Standard Box 4X4 Pickup

LDT 4 - Extended Cab, Standard 4X4 Pickup

Make: Chevrolet

Model: Silverado

Exact Model Code: CK10753

Trim Pkg: WT

Exact Trim: WT

Engine Code: L3B

2026 MY price is \$36,605.50 including delivery to DAS Fleet Services in Des Moines, IA.

Cost to deliver a vehicle is \$.25 per mile (one way) anywhere in Iowa.

Price will vary due to additional and deletions of options.

2	0.00000	EA	072	\$ 0.000000 \$ 0.000000
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REF DOC: REF VNDR LN: REF COMM LN: REF TYPE: FINAL

TRUCKS; ALL FUEL TYPES

LDT 5 - Crew Cab Standard Box 4X4 Pickup

LDT 5 - Crew Cab, Standard 4X4 Pickup

Make: Chevrolet

Model: Silverado

Exact Model Code: CK10743

Trim Pkg: WT

Exact Trim: WT

Engine Code: L3B

2026 MY price is \$39,019.20 including delivery to DAS Fleet Services in Des Moines, IA.

Cost to deliver a vehicle is \$.25 per mile (one way) anywhere in Iowa.

Price will vary due to additional and deletions of options.



STATE OF IOWA
MASTER AGREEMENT
Contract Declaration and Execution

MA 005

26053

EFFECTIVE BEGIN DATE: 10-15-2025
EXPIRATION DATE: 09-30-2026
PAGE: 3 of 3

TERMS AND CONDITIONS

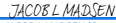
Referenced Terms

<https://das.iowa.gov/sites/default/files/procurement/pdf/050116%20terms%20goods.pdf>

<https://das.iowa.gov/sites/default/files/procurement/pdf/050116%20terms%20services.pdf>

<https://das.iowa.gov/sites/default/files/procurement/pdf/Terms%20and%20Conditions%20for%20Federal%20Compliance.pdf>

THIS MASTER AGREEMENT IS EFFECTIVE AS OF THE LATEST DATE SHOWN IN “EFFECTIVE BEGIN DATE” IN THE UPPER RIGHT HAND CORNER OR THE DATE BELOW SIGNED BY THE STATE OF IOWA.

CONTRACTOR		STATE OF IOWA	
CONTRACTOR'S NAME (If other than an individual, state whether a corp, partnership, etc. KARL CHEVROLET INC		AGENCY NAME Iowa Dept. of Administrative Services	
BY (Authorized Signature)	Date Signed	BY (Authorized Signature)	Date Signed
 JACOB L MADSEN (Oct 10, 2025 09:21:55 CDT)		 Rick Tucker (Oct 10, 2025 09:33:07 CDT)	
Printed Name and Title of Person Signing JACOB L MADSEN GOV SALES REP		Printed Name and Title of Person Signing Rick Tucker Purchasing Agent	
Address		Address	

Created:	2025-10-10
By:	Rick Tucker (rick.tucker@iowa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAALvv3I-Ls5f8LGF003nsQE4Bpkg4Qh9nP

"26053" History

-  Document created by Rick Tucker (rick.tucker@iowa.gov)
2025-10-10 - 1:26:18 PM GMT- IP address: 165.206.165.147
-  Document emailed to j.madsen@karlchevrolet.com for signature
2025-10-10 - 1:29:19 PM GMT
-  Email viewed by j.madsen@karlchevrolet.com
2025-10-10 - 1:29:29 PM GMT- IP address: 54.159.158.249
-  Signer j.madsen@karlchevrolet.com entered name at signing as JACOB L MADSEN
2025-10-10 - 2:27:53 PM GMT- IP address: 97.64.170.130
-  Document e-signed by JACOB L MADSEN (j.madsen@karlchevrolet.com)
Signature Date: 2025-10-10 - 2:27:55 PM GMT - Time Source: server- IP address: 97.64.170.130
-  Document emailed to Rick Tucker (rick.tucker@iowa.gov) for signature
2025-10-10 - 2:27:56 PM GMT
-  Email viewed by Rick Tucker (rick.tucker@iowa.gov)
2025-10-10 - 2:31:41 PM GMT- IP address: 192.178.15.38
-  Document e-signed by Rick Tucker (rick.tucker@iowa.gov)
Signature Date: 2025-10-10 - 2:33:07 PM GMT - Time Source: server- IP address: 165.206.165.147
-  Agreement completed.
2025-10-10 - 2:33:07 PM GMT

LDT 4 - Extended/Double Cab Standard Box 4X4 Pickup
Automatic Transmission

Example: Silverado 1500 WT

KARL CHEVROLET INC

	4X4
Make:	CHEVROLET
Model Name:	SILVERADO 1500
Exact Model Code:	CK10753
Trim Pkg. Common Name:	WT
Exact Trim Pkg. Code:	WT
Engine Code:	L3B
Transmission Code:	MFC
Payload Capacity:	1750
Towing Capacity:	9300

BASE VEHICLE SPECIFICATIONS		
Body & Chassis	Minimum Requirements	Mfg. Codes - Specs (Note STD for standard)
Overall Length	230" to 235"	Actual Length: 231.88
Wheelbase	145" to 150"	Actual Length: 147.4
Box	Standard 75" to 80"	Length:79.44
Engine		
Engine	V6 Engine, E85 FFV engine if available in V6; include all required options and other pertinent information. E85 FFV Engine?	Cylinders: 4 Liters: 2.7 HP:310 Torque:430 N/A
Drive Axle		
Rear Axle	Locking differential must be provided if available; limited slip acceptable if locking differential not available.	STATE RATIO:3.42 Locking or limited slip provided?STD
Transfer Case (4X4)	With Hi/Lo ranges	STD
Electrical		
Power Point	2 USB Charge/Data ports located on instrument panel	STD
Doors & Windows		
Doors	Power door locks with remote keyless entry	STD
Key Sets / Fobs	2 Fobs 5-Button Smart Keys	STD
Windows	Window, power front, drivers express up/down	STD
Exterior		
Bumper	Corner Step	STD
License Plate Holders	Front and Rear license plate holders	STD
Mirrors	Mirrors, outside manual	STD Power included?
Tailgate	Tailgate, locking utilizes same key as ignition and door	STD
Flooring		
Floor Covering	Full floor covering, rubber or vinyl acceptable.	STD
Interior		
Air Conditioning	AC with all required options.	STD
Bluetooth	Wireless Android Auto/Apple CarPlay	STD
Display	Minimum 7" infotainment	STD
Radio	AM/FM with internal clock	STD
Steering Column	Tilt / Cruise Control	STD
Trim Package	Interior, with insulating headliner, full door and back of cab panels, dome lamp.	STD
Safety		
Brakes	Power 4 Wheel Anti-lock	STD
Daytime Running Lights	If available must provide	STD
Rearview Camera	OEM; Factory installed only	STD Factory installed?
Suspension		
Suspension Package (4X4)	Heavy Duty 4x4 off-road suspension and undercarriage protection package (heavy-duty shocks, skid plates, etc.); Skid plates only is acceptable in lieu of suspension package when suspension package cannot be supplied.	Z71
Tires & Wheels		
Tires (4X4)	Heavy-duty, "LT" ("P" passenger not acceptable) all-terrain radial tires; All-season M&S tires or ON/OFF Road tires acceptable only when "LT" all terrain radials not available.	All Terrain or M&S provided? QDV
Spare	If available must provide	Is spare full size?
Summary		
	BASE VEHICLE PRICE CONFIGURED AS PER ABOVE FOR 4X4:	\$36,605.50
	Delivery Cost to Department of Administrative Services, Des Moines:	\$0.00
LDT 4	TOTAL VEHICLE PRICE FOR 4X4 INCLUDING BASE COST AND DELIVERY:	\$36,605.50

Final Bid Price

KARL CHEVROLET INC

ADDITIONAL OPTIONS				
Engine	Minimum Requirements	Mfg. Codes - Specs (Note STD for standard)		Cost
Engine Block Heater		DEDUCT COST:		\$100.00
Engine Upgrade	Minimum 4.5 L displacement in lieu of base engine - include all required options and other pertinent information.	Cylinders: 8	Liters: 5.3 HP: 355 Torque: 383	\$1,595.00
Doors & Windows				
Key Sets / Fobs, Additional	2 Fobs 5-Button Smart Keys			\$695.00
Electrical				
Power Point	Power outlet, 110 Volt; Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.			K14
Exterior				
Bed Liner	Spray In, Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	CGN	Factory installed? YES	\$545.00
Bed Insert	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	VZX	Factory installed? YES	\$475.00
Bed Mat	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.		Factory installed? DI	\$175.00
Cargo Tie Downs	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	STD	Factory installed?	STD
Mud flaps	OEM or OEM authorized flexible heavy duty, behind all wheels. No dealer logo on mud flaps.	VQK		\$275.00
Recovery Hooks	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.		Factory installed?	NA
Running Boards	Tubular, Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	RVS	Factory installed?	\$773.50
Tonneau Cover	Soft material style, rolling or trifold; dealer installed acceptable	SJY		\$595.00
Tonneau Cover	Hard surface, locking; dealer installed acceptable	VOZ		\$1,137.50
Trailer Brake Controller	OEM integrated; Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	JL1	Factory installed? YES	\$275.00
Trailer tow mirrors	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	DPO	Factory installed? YES	\$345.00
Trailer tow package	Class IV receiver hitch, 2-inch shaft, 7-wire trailer wiring receptacle at hitch. Factory installed preferred, if available must provide; dealer installed acceptable	Z82	Factory installed? YES	\$425.00
Safety				
Alarm	Backup alarm; Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	8S3	Factory installed? YES	\$138.00
Reverse Sensing System	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	PQA	Factory installed? YES	\$940.00
Other				
Options not listed above	Discount percentage off MSRP for options \$3,000 or less as specified in the Vehicle Specifications Terms and Conditions document attached to the bid. Engine and powertrain options excluded.	Enter Percentage Discount MSRP:		1

DELIVERY				
Delivery FOB	Price per mile to deliver vehicle anywhere in State of Iowa	Per Mile Charge		\$0.25
Delivery Cost	Delivery Cost to Department of Administrative Services, in Des Moines, IA	Enter miles in whole number:		\$0.00

LDT 5 - Crew Cab Standard Box 4X4 Pickup

Example: Silverado 1500 WT

KARL CHEVROLET INC

Make:	CHEVROLET
Model Name:	SILVERADO 1500
Exact Model Code:	CK10743
Trim Pkg. Common Name:	WT
Exact Trim Pkg. Code:	WT
Engine Code:	L3B
Transmission Code:	MFC
Payload Capacity:	1750
Towing Capacity:	9300

BASE VEHICLE SPECIFICATIONS		
Body & Chassis	Minimum Requirements	Mfg. Codes - Specs (Note STD for standard)
Overall Length	240" to 245"	Actual Length: 241.41
Wheelbase	155" to 160"	Actual Length: 157
Box	Standard 75" to 80"	Length:79.44
Engine		
Engine	2.7L Turbocharged Gas Inline 4, E85 FFV engine if available E85 FFV Engine?	Cylinders: 4 Liters: 2.7 HP: 310 Torque:430 AVAILABLE WITH 5.3 ENGINE
Drive Axle		
Rear Axle	Locking differential must be provided if available; limited slip acceptable if locking differential not available.	STATE RATIO:3.42 Locking or limited slip provided?STD
Transfer Case	With Hi/Lo ranges	STD
Electrical		
Power Point	2 Fobs 5-Button Smart Keys	STD
Doors & Windows		
Doors	Power locks with remote keyless entry	STD
Key Sets / Fobs	2 Fobs with push button start; 2 keys and fobs w/o push button start	STD
Windows	Window, power front, drivers express up/down	STD
Exterior		
Bumper	Corner Step	STD
License Plate Holders	Front and Rear license plate holders	STD
Mirrors	Mirrors, outside manual	STD Power included?
Tailgate	Tailgate, locking utilizes same key as ignition and door	STD
Flooring		
Floor Covering	Full floor covering, rubber or vinyl acceptable.	STD
Interior		
Air Conditioning	AC with all required options.	STD
Bluetooth	Wireless Android Auto/Apple CarPlay	STD
Display	Minimum 7" infotainment	STD
Radio	AM/FM with internal clock	STD
Steering Column	Tilt / Cruise Control	STD
Trim Package	Interior, with insulating headliner, full door and back of cab panels, dome lamp.	STD
Safety		
Brakes	Power 4 Wheel Anti-lock	STD
Daytime Running Lights	If available must provide	STD
Rearview Camera	OEM; Factory installed only	STD
Suspension		
Suspension Package	Heavy Duty 4x4 off-road suspension and undercarriage protection package (heavy-duty shocks, skid plates, etc.) Skid Plates only acceptable when full suspension package not available.	Z71
Tires & Wheels		
Tires	Heavy-duty, "LT" ("P" passenger not acceptable) all-terrain radial tires; All-season M&S or ON/OFF Road tires acceptable only when "LT" all terrain radials not available.	All Terrain or M&S provided? QDV
Spare	If available must provide	Is spare full size? STD
	BASE VEHICLE PRICE CONFIGURED AS PER ABOVE:	\$39,019.20
	Delivery Cost to Department of Administrative Services, Des Moines:	\$0.00
LDT 5	TOTAL VEHICLE PRICE INCLUDING BASE COST AND DELIVERY:	\$39,019.20

Final Bid Price

KARL CHEVROLET INC

ADDITIONAL OPTIONS				
Engine	Minimum Requirements	Mfg. Codes - Specs (Note STD for standard)		Cost
Engine Block Heater		DEDUCT COST:		\$100.00
Engine Upgrade	Minimum 4.5 L displacement in lieu of base engine - include all required options and other pertinent information.	Cylinders: 8	Liters:5.3 HP:355 Torque:383	\$1,595.00
Doors & Windows				
Key Sets / Fobs, Additional	2 Fobs 5-Button Smart Keys			\$695.00
Electrical				
Power Point	Power outlet, 110 Volt; Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.			K14
Exterior				
Bed Liner	Spray in, Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	CGN	Factory installed?YES	\$545.00
Bed Insert	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	VZX	Factory installed?YES	\$475.00
Bed Mat	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.		Factory installed?DI	\$175.00
Cargo Tie Downs	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	STD	Factory installed?	STD
Mud flaps	OEM or OEM authorized flexible heavy duty, behind all wheels. No dealer logo on mud flaps.	VQK		\$275.00
Recovery Hooks	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.		Factory installed?	NA
Running Boards	Tubular, Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	RVS	Factory installed?	\$773.50
Tonneau Cover	Soft material style, rolling or trifold; dealer installed acceptable	5JY		\$595.00
Tonneau Cover	Hard surface, locking; dealer installed acceptable	VOZ		\$1,137.50
Trailer Brake Controller	OLM integrated, Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	JL1	Factory installed?YES	\$275.00
Trailer tow mirrors	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	DPO	Factory installed?YES	\$345.00
Trailer tow package	Class IV receiver hitch, 2-inch shaft, 7-wire trailer wiring receptacle at hitch. Factory installed preferred, if available must provide; dealer installed	Z82	Factory installed?YES	\$425.00
Safety				
Alarm	Backup alarm, Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	8S3	Factory installed?YES	\$138.00
Reverse Sensing System	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	PQA	Factory installed?YES	\$940.00
Other				
Options not listed above	Discount percentage off MSRP for options \$3,000 or less as specified in the Vehicle Specifications Terms and Conditions document attached to the bid.	Enter Percentage Discount MSRP:		1

DELIVERY				
Delivery FOB	Price per mile to deliver vehicle anywhere in State of Iowa	Per Mile Charge		\$0.25
Delivery Cost	Delivery Cost to Department of Administrative Services, in Des Moines, IA	Enter miles in whole number:		\$0.00

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



**Invoice for Middle Cedar WMA Contribution
Fiscal Year 2026**

October 23, 2025

To: The City of Waterloo
ATTN: Wayne Castle

Thank you for supporting the Middle Cedar Watershed Management Authority (WMA). Your contribution and support are very much appreciated.

On behalf of the Middle Cedar WMA (MCWMA) I want to extend our gratitude for the Fiscal Year 2026 contribution of \$6,584. I have also included a report on what the MCWMA was able to accomplish in the last year, thanks to your contribution.

FY26 is an important year for our WMA, with the launch of our new initiative, Growing Resilience in the Middle Cedar Watershed. Through the project we will hire a watershed coordinator, restore oxbow wetlands, conduct extensive water monitoring, and develop a watershed model. Your funds will be essential for helping the WMA to host educational efforts to support the project, helping us in accomplishing our mission.

At your convenience, please make your check out to our fiscal agent, the **East Central Iowa Council of Governments (ECICOG)**. On the reference line indicate "**Contribution for Middle Cedar WMA**". If you would like to arrange for us to attend a meeting of your Board of Supervisors, please contact Alyssa Comer to schedule.

Please mail your check along with a copy of this invoice to:

**East Central Iowa Council of Governments
700 16th St NE, Ste 301
Cedar Rapids, IA 52402**

Thanks so much for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "Alyssa Comer".

Alyssa Comer

Email: alyssa.comer@ecicog.org

Phone: 319-289-0946

Water will be valued as a shared resource to be nurtured and managed for the long-term benefit of the people living in the Middle Cedar Watershed and the ecosystem upon which they rely.



EAST CENTRAL IOWA
COUNCIL OF GOVERNMENTS
YOUR REGIONAL PLANNING AGENCY

Invoice

Date	Invoice #
10/1/2025	11388

700 16th Street NE, Suite 301
Cedar Rapids, IA 52402

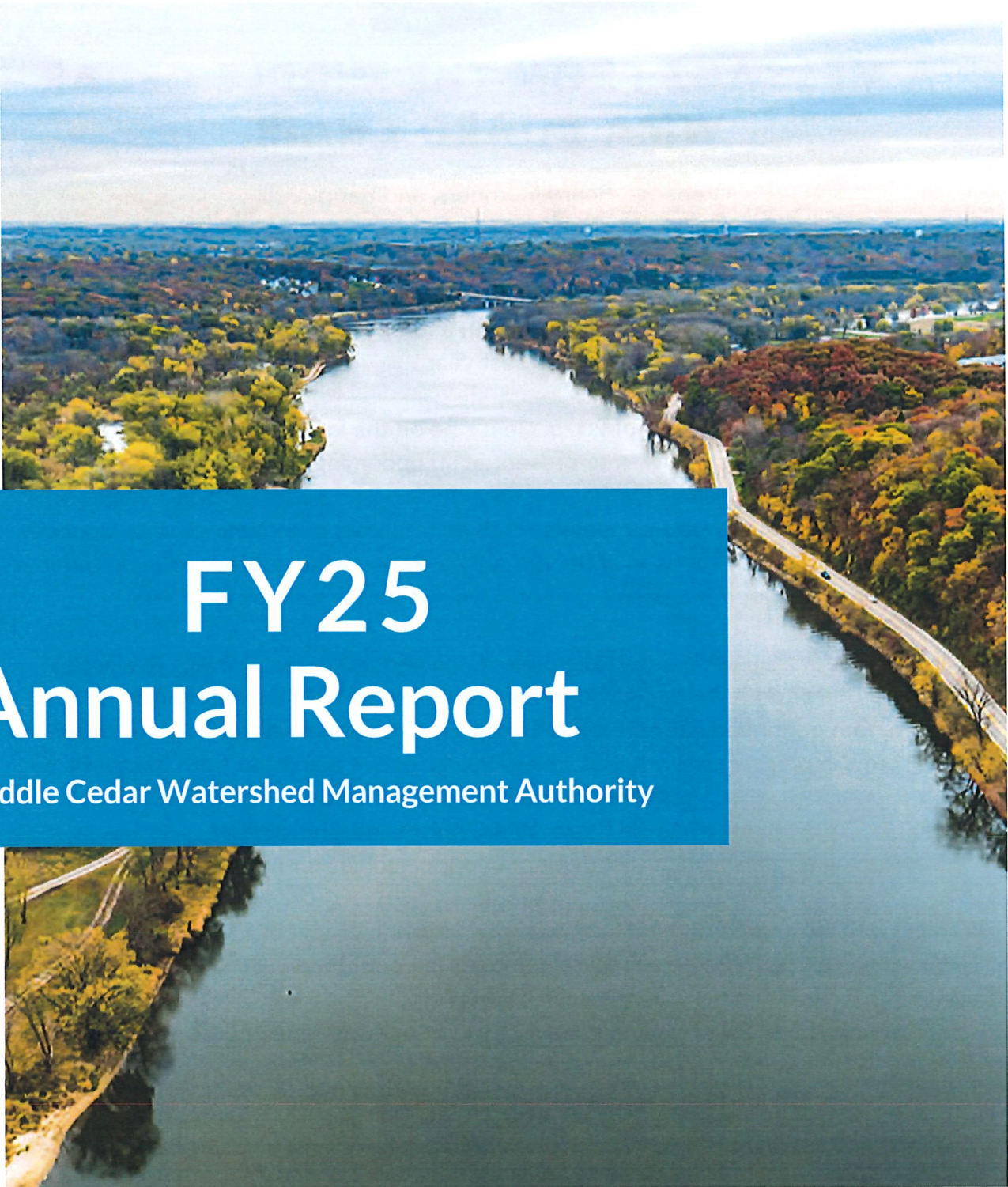
Phone #	Fax #
319-289-0057	319-365-9981

Bill To
CITY OF WATERLOO

Approved by:


Quantity	Description	Rate	Amount
1	FY26 MIDDLE CEDAR WMA ADMINISTRATION	6,584.00	6,584.00
Please remit payment within 30 days.		Total	\$6,584.00

*ole to pay
wmc 10/29/2025*



FY25 Annual Report

Middle Cedar Watershed Management Authority



**Middle Cedar Watershed
Management Authority**

www.middlecedarwma.com

A MESSAGE FROM THE MIDDLE CEDAR WMA BOARD CHAIR

Greetings, Board Members, and Happy Fall!

Thank you for reading this first installment of the Middle Cedar WMA Annual Report. This report was the idea of our WMA administrator, Alyssa Comer of ECICOG, who compiled all the information and developed the layout. I am very happy with how it turned out, and also proud to look back on what has been accomplished in the Middle Cedar over the past year.

As enter the final of quarter of 2025, please be on the look-out for an email about setting up a time for the WMA to present at an upcoming meeting of your elected officials. In 2025, we visited the Benton, Grundy, and Linn Boards of Supervisors. This year, we are planning to set up meetings with our member communities' City Councils. This will be a great way for us to share the Annual Report and gather feedback from our member communities about how we can better support all of you.

In 2026, we will launch our next big project, the Middle Cedar "Growing Resilience" initiative. This effort is funded through the United States EPA's Farmer to Farmer grant program. Your continued support and attendance at meetings will be very important, as we roll out the program and will look forward to guidance and input from the WMA. Key activities of the project will include:

Hiring a Middle Cedar WMA Watershed Coordinator

Developing a hydrologic model to identify opportunities for natural infrastructure projects

Working with farmers to demonstrate new conservation practices in the research phase

Working with partners on oxbow restorations in cooperation with WMA members

Thank you all for your continued support of our watershed collaboration.

-Mary Beth Stevenson, Middle Cedar WMA Board Chair

FOR YOUR CALENDAR

2026 Quarterly Board Meeting Schedule

January 15th - Virtual Zoom Meeting

April 16th - In-Person, Location TBD

July 16th - Virtual Zoom Meeting

October 15th - In-Person, Cedar Rapids



MISSION STATEMENT

The Middle Cedar Watershed Management Authority will enable collaborative management of watershed challenges by serving as a platform for planning, education, research, strategic initiatives, funding, projects, and policy formation.

VISION STATEMENT

Water will be valued as a shared resource to be nurtured and managed for the long-term benefit of the people living in the Middle Cedar Watershed and the ecosystem upon which they rely.

MEMBERS

CEDAR FALLS
CEDAR RAPIDS
EVANSDALE
GLADBROOK
GILBERTVILLE
GRUNDY CENTER
HUDSON
JESUP
LAPORTE CITY
RAYMOND
VINTON
WATERLOO
BENTON COUNTY
BLACK HAWK COUNTY
BUCHANAN COUNTY
GRUNDY COUNTY
LINN COUNTY
TAMA COUNTY
BLACK HAWK COUNTY SWCD
LINN COUNTY SWCD



The subwatersheds outlined in blue represent priority areas identified in the watershed management plan for MCWMA.

WHAT WE'RE UP TO!

In the Middle Cedar Watershed

Partner Appreciation Event

Cedar River Source Water Partnership

In December 2024, the City of Cedar Rapids hosted an event to recognize partners in the Cedar River watershed. The event was held at Usher's Ferry and hosted various speakers and organizations to discuss water quality initiatives throughout the Cedar River Watershed.

The goal of the Cedar River Source Water Partnership is to work with stakeholders in the Cedar River Watershed to improve soil and water quality by installing edge-of-field practices and utilizing conservation farming practices.



Growing Resilience in the Middle Cedar Watershed

EPA Farmer to Farmer Grant -BIL 2024

This past year, the Middle Cedar WMA applied for an EPA Farmer to Farmer Grant, funded by the Bipartisan Infrastructure Law (BIL). The WMA was awarded the grant, and funding will be available starting January 2026, and run through December 2028.

The goal of the Growing Resilience project is to hire a watershed coordinator, that will work directly with farmers to identify and implement natural infrastructure projects that will achieve multiple objectives of improving water quality by reducing agricultural nonpoint source pollution, enhancing habitat, and improving the resilience of farming operations. The project will advance key goals of the Middle Cedar Watershed Management Plan by focusing on four high priority watersheds identified in the plan and implementing critical practices that revitalize ecosystem services of intensively farmed areas. The Growing Resilience project builds from existing partnerships that have been cultivated for nearly two decades and will continue to have longevity beyond the 3-year EPA grant timeframe.

Casey Lake Restoration Tour

Hickory Hills Park

In April 2025, the Middle Cedar WMA held their quarterly board meeting at Hickory Hills Park, in La Porte City, IA.

The board started the meeting with a tour and presentation of the Casey Lake restoration project, led by park staff. It was a beautiful day, with great company and discussion about the importance of these restoration projects.



Dry Run Creek Watershed Improvement Project 20th Anniversary

2025 marks the 20th anniversary of the Dry Run Creek Watershed Improvement Project in Black Hawk County. In the last 20 years, roughly \$3.1 million in grant funds have been used to assist landowners in implementing conservation practices on their land through cost share. This has resulted in preventing 3,700 tons of sediment from eroding and impacting the stream each year as well as over 124,000,000 gallons of rainwater annually being natural infiltrated into the ground and reducing stormwater pollution. This information comes from <https://www.blackhawkswcd.org/dry-run-creek>. Please visit their website or Facebook page for more information.



Urban Outreach Coordinator Paola Trujillo-Lopez

In June 2025, Black Hawk County SWCD welcomed Paola Trujillo-Lopez to their staff. Paola is the new Urban Agriculture Outreach Coordinator. She will be doing outreach throughout the watershed to connect small-scale and urban farmers with resources that will help them succeed.

"My name is Paola Trujillo, and I currently serve as the Urban Agriculture Outreach Coordinator for Black Hawk SWCD, supporting the Farmer to Farmer Enhancing Conservation Technical Assistance Delivery for Urban Agriculture and Small-Scale Growers project, funded by the DNR.

Prior to this role, I spent nearly three years as a Nutrition Educator with Iowa State University Extension, where I focused on empowering low-income families through community-based education and outreach.

While my background isn't rooted in farming, I bring a strong foundation in nutrition and a deep commitment to food equity—skills I'm excited to apply in this new context.

During my first three months in this position, I've been actively participating in trainings, field days, and coalition meetings, while beginning to build a network of potential partners. These experiences have already equipped me with valuable insights that will help me carry out my responsibilities effectively and with purpose.

What excites me most about working with MCWMA is the scale and collaborative nature of the initiative—it spans 10 counties where there is a diverse range of agencies dedicated to supporting communities in growing their own food, whether for personal use or for sale. To optimize time and resources, the region will be split into three zones. With the guidance and support of NRCS, I hope to help growers across the Middle Cedar Watershed adopt or expand conservation practices that promote healthy soils and improve water quality."

We are so grateful to have Paola on board and can't wait to see the expertise she will continue to bring to the watershed!

THANK YOU FOR YOUR CONTINUED SUPPORT OF THE MIDDLE CEDAR WATERSHED MANAGEMENT AUTHORITY.



THIS REPORT COVERS THE PERIOD
JULY 1, 2024– JUNE 30, 2025

FOR MORE INFORMATION, PLEASE CONTACT ALYSSA COMER
ALYSSA.COMER@ECICOG.ORG, 319-289-0946
OR VISIT
[HTTPS://WWW.MIDDLECEDARWMA.COM/](https://www.middlecedarwma.com/)



City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Human Resources Department to expend \$ 5900.00 plus est. shipping costs of \$ _____ to pay for or purchase Employee biometric screenings from the 2025 wellness fair

This purchase or expenditure is being made because:
Employee wellness

Vendor selected for this purchase: MercyOne Wellness

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

☒ Bids or quotes were not taken on this purchase because:
MercyOne is the primary wellness provider for the City

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:
010-03-8950-1368

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is

\$ 9,150,000.00

and the current available balance is

\$ 5,936,131.83

Respectfully submitted,

Miguel Hernandez 11/5/25
(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



INVOICE FOR SERVICES RENDERED

To: City of Waterloo

Date: November 5, 2025.

Service provided- Complete Metabolic panel, Lipid and Glucose lab draws.

118 participants \$50.00 = \$5,900.00

45 A1C tests @ \$20.00 = \$900.00

51 CBC tests @ \$15.00 = \$765.00

20 Vit. D tests @ \$50.00 = \$1,000.00

50 PSA tests @ \$32.00 = \$1,600.00

31 TSH tests @ \$32.00 = \$992.00

PRD=\$5,257.00

Total due =\$11,157.00

11/14 Payroll Deduct = \$5,257.00 payrollcheck

11/17 Pre-Auth = \$5,900.00 010-03-0960-1368
Finance

\$11,157.00

Vendor # ~~80113~~ ~~80113~~
??? MercyOne Wellness
new vendor

Notes: Please let me know if you have any questions regarding this invoice.

Thank you,

Merriam

Merriam.lake@mercyhealth.com or 319-272-2284

*** In order to ensure that your account is properly credited please make a check payable to: MercyOne Wellness**

**Please send payment to: MercyOne Wellness
d.b.a Wellness Services**

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

- Bus stop and bench area next to Pizza Hut at Ansborough intersection.
- Bus stop and bench area at Sager Ave in front of Maid-Rite.
- Bus stop and bench area at Falls Ave in front of Tommy's Express Car Wash.
- Bus stop and bench area in front of the former Perkins Restaurant.
- Bus stop and bench area in front of the Northstar Community Services Building.
- Bus stop and bench area in front of the former K-Mart Building at Access Road B.
- Standard width sidewalk from Access Road B to Progress Ave.
- Bus stop and bench area at Midway on the corner of the Tractor Supply lot.

All areas must be cleared within 24 hours of the end of a snowfall and shall be cleared such that a person in a wheelchair can adequately cross the road and access the sidewalk, trail, or bench. A dusting does not need to be cleared but if precipitation is such that a person in a wheelchair could not successfully navigate the walks they need to be cleared. Bus benches buried in snow should be cleared off with a poly style hand shovel that does not compromise the powder coat finish of the bench.

If interested in bidding please fill out the information below. Please list your price per working man hour. Price to include all items needed to do the job including but not limited to: your staff person's wage, the piece of snow removal equipment, fuel, application of salt as/if needed, any other overhead costs. Questions can be directed to Interim Assistant Director JB Bolger at 319-291-4370.

Company Name Professional Lawn Care LLC

Company Address P.O. Box 1942 Waterloo, IA 50704

Company Contact Name and Phone # Andrew Lickteig 319-240-2061
Kristi Sommerman 319-240-2060

PRICE PER HOUR \$ 130.00

Signature Andrew Lickteig

Waterloo Leisure Services is seeking competitive bids for annual contracted snow removal operations for the 2025/2026 snow season. Details of that work include:

KIMBALL AVE CORIDOOR:

- Section of 8' wide sidewalk that runs adjacent to Walgreens approximately 360' in length.
- Section of 8' wide sidewalk from Park Lane to approximately 565' south where it ties back into the frontage road in front of Ball Kirk & Holm Attorney's Office.
- All four pedestrian crosswalk corners at Park Lane.
- Rachael Street crosswalks in the median between the frontage road and Kimball and the sidewalks to the East of Kimball that connect up to the driveway for Central Christian Church.

UNIVERSITY AVE CORIDOOR:

South Side of the Road- Starting at Midway Drive running East

- Approximately 3 mile length of 10' wide recreational trail that runs from the Cedar Falls Border at Midway Drive to Oaklawn Ave just east of the Hwy 63/University Ave intersection.
- Bus stop and bench area at Progress intersection adjacent to Progress Plaza strip mall.
- Bus stop and bench area at Access Road B intersection in front of McDonalds.
- Short sidewalk that connects 10' wide recreational trail to the access road in front of the EPI Deery Center.
- Bus stop and bench area at South Hackett Road intersection.
- Bus stop and bench area at Access Road A intersection in front of Alter Ego Salon.
- Bus stop and bench area at Falls Ave just east of the intersection.
- Bus stop and bench area at Sager Ave in front of Napa Auto Parts.
- Bus stop and bench area at Ansborough Ave in front of Burger King.
- Bus stop and bench area at Walgate Ave.
- Fletcher Ave roundabout pedestrian accommodations.

North Side of the Road- Starting at Hwy 63 running West

- Clear short stub of sidewalk, crosswalk to the south, and bus bench area at University Ave and Hwy 63 adjacent to Waterloo monument style sign.
- Fletcher Ave roundabout pedestrian accommodations starting at the cul-de-sac at the dead end of Black Hawk Street and continuing through the roundabout westbound through and around the bus stop and bench area in front of Family Dollar and Poppa Murphy's.
- Standard width sidewalk and intersection ramps from Fletcher Ave to Falls Ave.

- Bus stop and bench area next to Pizza Hut at Ansborough intersection.
- Bus stop and bench area at Sager Ave in front of Maid-Rite.
- Bus stop and bench area at Falls Ave in front of Tommy's Express Car Wash.
- Bus stop and bench area in front of the former Perkins Restaurant.
- Bus stop and bench area in front of the Northstar Community Services Building.
- Bus stop and bench area in front of the former K-Mart Building at Access Road B.
- Standard width sidewalk from Access Road B to Progress Ave.
- Bus stop and bench area at Midway on the corner of the Tractor Supply lot.

All areas must be cleared within 24 hours of the end of a snowfall and shall be cleared such that a person in a wheelchair can adequately cross the road and access the sidewalk, trail, or bench. A dusting does not need to be cleared but if precipitation is such that a person in a wheelchair could not successfully navigate the walks they need to be cleared. Bus benches buried in snow should be cleared off with a poly style hand shovel that does not compromise the powder coat finish of the bench.

If interested in bidding please fill out the information below. Please list your price per working man hour. Price to include all items needed to do the job including but not limited to: your staff person's wage, the piece of snow removal equipment, fuel, application of salt as/if needed, any other overhead costs. Questions can be directed to Interim Assistant Director JB Bolger at 319-291-4370.

Company Name _____

Company Address _____

Company Contact Name and Phone # _____

PRICE PER HOUR \$ _____

Signature _____

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

**Quote # 1240460**

Exp. 05-Nov-2025

Balance Due

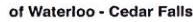
\$28,828.00

Prepared ForWATERLOO LEISURE SERVICES
WATE WATERLOO PARK COMM1101 CAMPBELL AVE
WATERLOO, IA 507013765**Prepared By**ROBERT ZEY
2415 Sergeant Road
Waterloo, IA 50701
Phone: 3192333553

Description	Qty	Price
2026 WESTERN 12' X 42" PILE DRIVER, FIXED WING PUSHER SLIDE IN BUCKET MOUNT AND BINDERS	1	\$14,144.00
2026 WESTERN 14' X 42" PILE DRIVER FIXED WING PUSHER SLIDE IN BUCKET MOUNT AND BINDERS	1	\$14,684.00
SubTotal		\$28,828.00
Total Selling Price		\$28,828.00
Total Tax		\$0.00
Sub Total		\$28,828.00
Balance Due		\$28,828.00

\$14,144.00

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HOME BRANDS NEW EQUIPMENT ENGINES PARTS SUPPLIES USED SERVICE FINANCING PARTS LOOKUP CATALOG GARAGE SALE

Home > Arctic Sectional HD-14 Sno-Pusher Heavy Duty Snow Pusher 14 ft CLOSEOUT



Arctic Sectional HD-14 Sno-Pusher Heavy Duty Snow Pusher 14 ft CLOSEOUT

SKU SEQW-HD-14-co

\$19,949.99

Quantity

--

1

+

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APPROVE

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20175 N Rand Rd
Palatine, IL 60074

(847) 241-1530

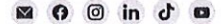
Products

Brands
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Mowers
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Grass Catchers

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City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

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

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

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

Respectfully submitted,

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



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

Date: November 4, 2025

Company: City of Waterloo

Attention: Jake

RE: 70' Wood Pole Replacement – Hoing-Rice Complex

Jake,

We propose to furnish the replacement 70' wood pole for \$6,000.00.

If you have any questions, please call.

Brian DeVries
Estimator/Project Manager

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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☐ General Fund
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and the current available balance is	\$ _____

Respectfully submitted,

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



MCP-Waterloo
4802 Sergeant Road
Waterloo, IA 50701
319-226-3700

Quote

Quote No.: MCP016042
Quote Date: 11/05/2025
Customer ID: 100691
Employee: Weber, Brandon

BILL TO:		SHIP TO:	
City of Waterloo 3505 Easton Ave Waterloo IA 50702		City of Waterloo 3505 Easton Ave Waterloo IA 50702	
CUSTOMER P.O. NO.		TERMS	CONTACT
Paul Huling Sign		Due End Of Next Month	BWeber@midland-cp.com
FOB POINT		SHIPPING TERMS	SHIP VIA
		Cost and Freight	

ITEM	QTY.	UOM	NET PRICE	WEIGHT	EXTENDED PRICE
58600000000-NS: 1061 Flat Crate New England Fieldstone 180 Sqft	1.00	EA	2,414.2500		2,414.25
58600000000-NS: 1062 Corner Box New England Fieldstone 10 Lnft	3.00	EA	198.7500		596.25
FREIGHT (NT): Freight (Non-Taxable)	1.00	EA	550.0000		550.00

Total Weight (LBS):		Sales Total:	3,560.50
		Freight & Misc.:	0.00
		Less Discount:	0.00
		Tax Total:	0.00
		Total (USD):	3,560.50
<i>All prices are subject to change without prior notice due to market fluctuations, fuel prices and/or unforeseen economic circumstances.</i>			

After April 1, 2023, a 1 cent per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education and Promotion Act of 2018. This assessment only applies to concrete masonry units and not other concrete products.

Continued...

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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Respectfully submitted,

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



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

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

CHRIS YOUNGBLUT,

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

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

Convert Quote to Order

ACCOUNT MANAGER NOTES: City of Waterloo- Barracuda Upgrade Option

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PRCK655	11/5/2025	PRCK655	8405954	\$7,350.00

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
BARRACUDA EMAIL PROT ADV PLAN 1M 1U	4200	8183314	\$1.75	\$7,350.00
Mfg. Part#: EP-ADVANCED-U-1M				
Electronic distribution - NO MEDIA				
Contract: Sourcewell 121923 CDWG-Software (121923)				

SUBTOTAL	\$7,350.00
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$7,350.00

PURCHASER BILLING INFO	DELIVER TO
Billing Address: CITY OF WATERLOO ACCOUNTS PAYABL 715 MULBERRY ST WATERLOO, IA 50703-5783 Phone: (319) 291-4598 Payment Terms: Net 30 Days-Govt State/Local	Shipping Address: CITY OF WATERLOO CHRIS YOUNGBLUT 715 MULBERRY ST WATERLOO, IA 50703-5783 Phone: (319) 291-4598 Shipping Method: ELECTRONIC DISTRIBUTION
Please remit payments to:	
CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	



Sales Contact Info

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

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Support



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

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INVOICE

CCG Safety Gear LLC
15954 South Mur-Len Road #293
Olathe, KS 66062

admin@ccgsafetygear.com
+1 (913) 522-5865
www.ccgsafetygear.com



Bill to

Chris Gergen
Waterloo Police Department
715 Mulberry Street
Waterloo, IA 50703

Ship to

Chris Gergen
Waterloo Police Department
715 Mulberry Street
Waterloo, IA 50703

Shipping info

Ship via: UPS
Ship date: 10/30/2025
Tracking no.: 1Z5940490394979980

Invoice details

Invoice no.: 2087
Terms: Net 30
Invoice date: 10/31/2025
Due date: 11/30/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Body Armor Package: per Officer			
2.		TOCZIPPER-FULL-SLSII-DKN	TOC Front Zipper Full Molle Carrier - Delta Cut - SLS Level II Ballistics - color: Dark Navy	3	\$684.00	\$2,052.00
3.		GENII-CARRIER-BLK	GEN II Concealable Carrier - Delta Cut - color: Black	6	\$90.00	\$540.00
4.		2-204-051	Bolt Special Threat Plate - Level IIIa - size: 5x8	3	\$65.00	\$195.00
5.		NAME-INFO	TOC Build: 1. NO FRONT ZIPPER COVER 2. Add Molle on Upper Chest - FULL Molle 3. Add Rear Drag Handle 4. No Molle on Rear Panel	1	\$0.00	\$0.00
6.		VELCRO-ID-PANEL-3SET	Velcro ID Panel - set of 3	3	\$32.00	\$96.00
7.		NAME-INFO	ID Panels: all caps storm grey lettering Front = J. DOE (example) Front = POLICE Rear = POLICE	1	\$0.00	\$0.00
8.		NAME-INFO	For: 1. Taylor McNamara = 2013/2012	1	\$0.00	\$0.00

INVOICE

CCG Safety Gear LLC
15954 South Mur-Len Road #293
Olathe, KS 66062

admin@ccgsafetygear.com
+1 (913) 522-5865
www.ccgsafetygear.com



Bill to

Chris Gergen
Waterloo Police Department
715 Mulberry Street
Waterloo, IA 50703

Ship to

Chris Gergen
Waterloo Police Department
715 Mulberry Street
Waterloo, IA 50703

Shipping info

Ship via: UPS
Ship date: 10/30/2025
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City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

Prior Committee Actions (Dates): _____

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

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

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

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

Respectfully submitted,

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

FINANCE DEPT. ONLY

Finance Committee approval required?

YES ☐ NO ☐

If so, date approved:

City of Waterloo
Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 6/30/2026 submitted by the WATERLOO REGIONAL AIRPORT Department:

EXPENSES/REVENUE													
DECREASE EXPENDITURES (INCREASE REVENUE)							INCREASE EXPENDITURES (DECREASE REVENUE)						
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
010	29	7700	3000	Cash on Hand		84,647.00	010	29	7700	2117	Vehicles		84,647.00
010	29	7700					010	29	7700				
010	29	7700					010	29	7700				
010	29	7700					010	29	7700				
010	29	7700					010	29	7700				
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010	29	7700					010	29	7700				
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010	29	7700					010	29	7700				
010	29	7700					010	29	7700				
010	29	7700					010	29	7700				
010	29	7700					010	29	7700				
TOTAL						84,647.00	TOTAL						84,647.00

This amendment is being requested because:
funds are needed from the Airport's Cash on hand for the purchase of two pickups to replace the 2004 and 2006 models in the regular rotation, moving them to backups. Currently, five Ops personnel share 3 pickups.

Prior Committee Actions (Dates):
NONE


(Signature Dept. Head or Designee)

10/28/2025
Date

(Signature Finance Dept. Review)

Date

Date Posted (Finance Dept.)

Completed forms should be routed directly to the Finance Dept.

FINANCE DEPT. ONLY

Finance Committee approval required?

YES ☐ NO ☐

If so, date approved:

City of Waterloo
Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 6/30/2026 submitted by the WATERLOO REGIONAL AIRPORT Department:

EXPENSES/REVENUE											
DECREASE EXPENDITURES (INCREASE REVENUE)						INCREASE EXPENDITURES (DECREASE REVENUE)					
Fund Dept Activity	Acct #	Acct Name		Proj Code	Amount	Fund Dept Activity	Acct #	Acct Name		Proj Code	Amount
010 29 7700	3000	Cash on Hand			157,000.00	010 29 7700	1371	Bldg Maint			157,000.00
010 29 7700						010 29 7700					
010 29 7700						010 29 7700					
010 29 7700						010 29 7700					
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010 29 7700						010 29 7700					
010 29 7700						010 29 7700					
010 29 7700						010 29 7700					
010 29 7700						010 29 7700					
TOTAL					\$157,000.00	TOTAL					\$157,000.00

This amendment is being requested because:
contracts for the security upgrades and parking lot canopies projects exceeded IDOT grant funds, with excess planned to be paid out of Airport operating funds (cash on hand). This amendment covers the remaining amounts on all three contracts for these projects.

Prior Committee Actions (Dates):
NONE

Sheila M. Conley

(Signature Dept. Head or Designee)

10/31/2025

Date

(Signature Finance Dept. Review)

Date

Date Posted (Finance Dept.)

PUBLIC WORKS SANITATION DEPARTMENT
REFUND REQUEST GARBAGE/YARD WASTE

Name: Denise Weber Date: 10/23/25

Address: 5480 Summerland DR Phone: _____

City/State/Zip: Waterloo, Ia 50701

Service Address: 5480 Summerland DR.

Refund Amount Requested: \$ 4.27 **Documentation Included: ☒ Yes ☐ No

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

Comments: Requested refund due to Republic
not removing cart soon enough.

Gilla L Ellis
Signature/Sanitation Department

10/23/25
Date

Confirmed Refund Amount: \$ 4.27

Confirmed w/Water Works: ☒ Yes ☐ No

Finance Signature

Date

Refund Amount Paid: \$ _____



Refund Request

From dweber2401@gmail.com <dweber2401@gmail.com>
Date Wed 10/8/2025 4:25 PM
To ELLA ELLIS <ELLA.ELLIS@WATERLOO-IA.ORG>

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

Hi Ella,

As a follow up to our conversation this afternoon, please process a refund in the amount of \$4.27 for the Recycle Curbside (old) container charge reflected on the most recent billing statement. When we changed our service address on 08-22-2025, we advised the staff at the Waterloo Water Works office we did not want a recycle container.

The recycle container was placed outside for Republic to pick up per the instructions we received from Shelly in your office. I followed up with Shelly multiple times, as the container had not been picked up within the timeframe she advised that it would be. I was assured that we would not be charged for this container.

It's very frustrating that we, the customer, must take additional steps to correct an issue that I have no control over. I would suggest that the appropriate audits be put in place to prevent issues like this from occurring. It's the Sanitation Department who manages the 3rd party vendor (Republic) for recycling. If there are issues with their services they should be addressed and held accountable.

Thank you for your attention to this matter.

Jeff & Denise Weber
5480 Summerland Dr
Waterloo IA 50701
Acct #: 128683-504499

Sent from my iPhone

WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Weber Jeff & Denise
Account Number: 128683-504499
Service Address: 5480 SUMMERLAND DR

Billing Frequency: Monthly
Billing Date: 10/03/2025
Billing Due Date: 10/24/2025

Waterloo Water Works Services

Water \$14.39
Water Service Excise Tax \$0.87
Water Works Subtotal \$15.26

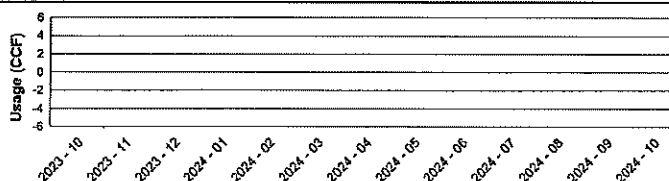
City of Waterloo Services

Sanitary Sewer \$27.18
Storm Water Fee \$5.33
Yard Waste / Recycle Curbside (old) \$4.27
Yard Waste / Recycle Site Maintenance Fee \$5.33
Garbage \$10.67
City of Waterloo Subtotal \$52.78

CHARGE SUMMARY

Credits/Payments -\$130.00
Deposit Charged \$130.00
Water Works Subtotal \$15.26
City of Waterloo Subtotal \$52.78
Total Current Service Charges \$68.04
Total Amount Due \$68.04
Amount Due After 10/24/2025 \$70.87

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
08/22/2025	08/23/2025	396	Actual	396	Actual	0
08/22/2025	08/23/2025	396	Actual	396	Actual	0
08/23/2025	09/23/2025	396	Actual	400	Actual	4



SPECIAL MESSAGES

Effective 1/2/2025- New office hours Monday- Friday 8AM- 4PM.
Available Online 2024 Annual Drinking Water Quality Report
<https://iowaccr.org/waterloo-waterworks>

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

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Weber Jeff & Denise
5480 Summerland Dr
Waterloo, IA 50701

Account Number: 128683-504499
Total Amount Due: 68.04
Amount Due After : 70.87
Billing Due Date: 10/24/2025
Amount Enclosed:

Total Amount Due will be withdrawn from your bank account on 10/24/2025

REMIT TO:

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

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

PUBLIC WORKS SANITATION DEPARTMENT
REFUND REQUEST GARBAGE/YARD WASTE

Name: Daniel M. Johnson Date: 10/23/25

Address: 233 Byrnes Dr. Phone: _____

City/State/Zip: Waterloo, Ia 56701

Service Address: 233 Byrnes Dr

Refund Amount Requested: \$ 36.27 **Documentation Included: ☒ Yes ☐ No

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

Comments: Charged for recycle curbside services
did not have a recycle cart.

Illa L Ellis
Signature/Sanitation Department

10/23/25
Date

Confirmed Refund Amount: \$ 36.27

Confirmed w/Water Works: ☒ Yes ☐ No

Finance Signature

Date

Refund Amount Paid: \$ _____

Daniel M. and Michelle L. Johnson
233 Byrnes Drive
Waterloo, Iowa 50701

September 03 2025

Sanitation Secretary
City of Waterloo Public Works
625 Glenwood Street
Waterloo, Iowa 50703

Dear Secretary

This letter is requesting reimbursement for Recycling Curbside charges made in error.

As your records show, we have never signed up for, received the blue container, or ever used this service, but just recently noticed the extra fee on our bill.

The charges began showing on our Waterloo Water Works statements (copies enclosed) beginning with the billing date 08/20/2024 and continued through billing date 05/21/2025.

Accordingly, we are requesting repayment in the amount of \$36.27.

Per discussion with you September 3rd 2025, this is the information necessary for presentation to the Waterloo City Council for review and approval.

Thank you for your help in this matter.

Sincerely,

A handwritten signature in cursive script that reads "Daniel M. Johnson". The signature is written in dark ink and is positioned above the printed name.

Daniel M. Johnson

Enclosures: # 4

WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Johnson Daniel M
Account Number: 110527-504636
Service Address: 233 BYRNES DR

Billing Frequency: Quarterly
Billing Date: 08/20/2024
Billing Due Date: 09/11/2024

Waterloo Water Works Services

Water \$40.00
Water Service Excise Tax \$2.40
Water Works Subtotal \$42.40

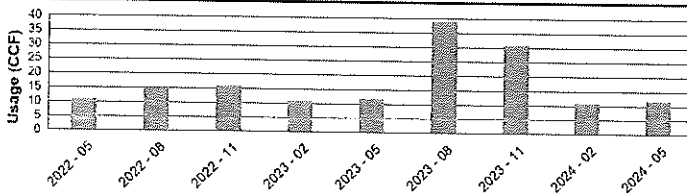
City of Waterloo Services

Sanitary Sewer \$70.03
Storm Water Fee \$15.00
Garbage \$35.25
Yard Waste / Recycle Site Maintenance Fee \$15.00
Recycling Curbside \$0.27
City of Waterloo Subtotal \$135.55

CHARGE SUMMARY

Previous Balance \$171.94
Credits/Payments -\$171.94
Water Works Subtotal \$42.40
City of Waterloo Subtotal \$135.55
Total Current Service Charges \$177.95
Total Amount Due \$177.95
Amount Due After 09/11/2024 \$186.72

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
05/08/2024	08/08/2024	1,881	Actual	1,894	Actual	13



SPECIAL MESSAGES

Now Available Online 2024 Annual Drinking Water Quality Report
<https://iowaccr.org/waterloo-waterworks>

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

MAKE CHECKS PAYABLE TO:
WATERLOO WATER WORKS

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

ADDRESSEE:

Johnson Daniel M
233 Byrnes Dr
Waterloo, IA 507013905

Account Number: 110527-504636
Total Amount Due: 177.95
Amount Due After : 186.72
Billing Due Date: 09/11/2024
Amount Enclosed:

REMIT TO:

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

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

WATERLOO WATER WORKS

325 Sycamore Street
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Waterloo, Iowa 50704

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www.waterloowater.org
Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Johnson Daniel M
Account Number: 110527-504636
Service Address: 233 BYRNES DR

Billing Frequency: Quarterly
Billing Date: 11/20/2024
Billing Due Date: 12/13/2024

Waterloo Water Works Services

Water \$92.44
Water Service Excise Tax \$5.55
Water Works Subtotal \$97.99

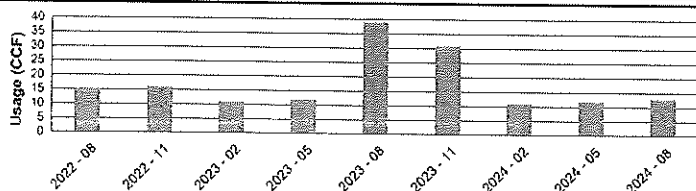
City of Waterloo Services

Sanitary Sewer \$70.03
Storm Water Fee \$15.00
Garbage \$35.25
Yard Waste / Recycle Site Maintenance Fee \$15.00
Recycling Curbside \$12.00
City of Waterloo Subtotal \$147.28

CHARGE SUMMARY

Previous Balance \$177.95
Credits/Payments -\$177.95
Water Works Subtotal \$97.99
City of Waterloo Subtotal \$147.28
Total Current Service Charges \$245.27
Total Amount Due \$245.27
Amount Due After 12/13/2024 \$257.25

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
08/08/2024	11/08/2024	1,894	Actual	1,930	Actual	36



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:
WATERLOO WATER WORKS

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

ADDRESSEE:

Johnson Daniel M
233 Byrnes Dr
Waterloo, IA 507013905

Account Number: 110527-504636
Total Amount Due: 245.27
Amount Due After : 257.25
Billing Due Date: 12/13/2024
Amount Enclosed:

REMIT TO:

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

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WATERLOO WATER WORKS

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

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Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Johnson Daniel M
Account Number: 110527-504636
Service Address: 233 BYRNES DR

Billing Frequency: Quarterly
Billing Date: 02/21/2025
Billing Due Date: 03/14/2025

Waterloo Water Works Services

Water \$41.60
Water Service Excise Tax \$2.50
Water Works Subtotal \$44.10

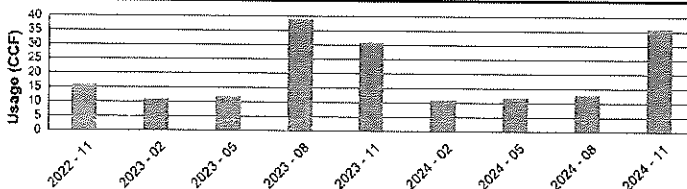
City of Waterloo Services

Sanitary Sewer \$76.79
Storm Water Fee \$15.00
Garbage \$35.25
Yard Waste / Recycle Site Maintenance Fee \$15.00
Recycling Curbside \$12.00
City of Waterloo Subtotal \$154.04

CHARGE SUMMARY

Previous Balance \$245.27
Credits/Payments -\$245.27
Water Works Subtotal \$44.10
City of Waterloo Subtotal \$154.04
Total Current Service Charges \$198.14
Total Amount Due \$198.14
Amount Due After 03/14/2025 \$207.92

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
11/08/2024	02/10/2025	1,930	Actual	1,943	Actual	13



SPECIAL MESSAGES

Effective 1/2/2025- New office hours Monday- Friday 8AM- 4PM.
Available Online 2023 Annual Drinking Water Quality Report
<https://iowaccr.org/waterloo-waterworks>

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

MAKE CHECKS PAYABLE TO:
WATERLOO WATER WORKS

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

ADDRESSEE:

Johnson Daniel M
233 Byrnes Dr
Waterloo, IA 507013905

Account Number: 110527-504636
Total Amount Due: 198.14
Amount Due After : 207.92
Billing Due Date: 03/14/2025
Amount Enclosed:

REMIT TO:

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

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WATERLOO WATER WORKS

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Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Johnson Daniel M
Account Number: 110527-504636
Service Address: 233 BYRNES DR

Billing Frequency: Quarterly
Billing Date: 05/21/2025
Billing Due Date: 06/12/2025

Waterloo Water Works Services

Water \$39.23
Water Service Excise Tax \$2.36
Water Works Subtotal \$41.59

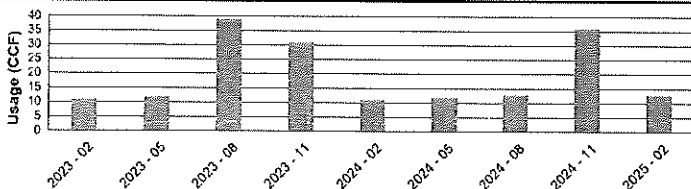
City of Waterloo Services

Sanitary Sewer \$73.41
Storm Water Fee \$15.00
Garbage \$35.25
Yard Waste / Recycle Site Maintenance Fee \$15.00
Recycling Curbside \$12.00
City of Waterloo Subtotal \$150.66

CHARGE SUMMARY

Previous Balance \$198.14
Credits/Payments -\$198.14
Water Works Subtotal \$41.59
City of Waterloo Subtotal \$150.66
Total Current Service Charges \$192.25
Total Amount Due \$192.25
Amount Due After 06/12/2025 \$201.74

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
02/10/2025	05/12/2025	1,943	Actual	1,955	Actual	12



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Johnson Daniel M
233 Byrnes Dr
Waterloo, IA 507013905

Account Number:	110527-504636
Total Amount Due:	192.25
Amount Due After :	201.74
Billing Due Date:	06/12/2025
Amount Enclosed:	

REMIT TO:

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

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

For Novemeber 10 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, November 06 2025

2,970,826.39

2,970,826.39

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

Bill Payment Total - Monday, November 10, 2025

2,970,826.39



Finance Committee Invoice Report 11/10/25

G/L Date Range 11/10/25 - 11/10/25

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 22564 - A-LINE ALO LLC									
2025-00002093	FY26 Rebate 1st Half	Edit		01/13/2025	11/10/2025	11/10/2025			16,481.00
<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	16,481.0000	16,481.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6260 1795 (Tax Increment Financing Fund-Planning & Zoning-Midport TIF District Property Tax Rebate)							16,481.00	
	Invoice Items			1					
Vendor 22564 - A-LINE ALO LLC Totals									
						Invoices	1		\$16,481.00
Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
40429412	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		10/27/2025	11/10/2025	11/10/2025			1,897.10
<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 - 4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS		1.0000	EA	1,897.1000	1,897.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			176.00	
	010-11-1105 1519 (General Fund-Police Department-Police Computer Services Data Processing Supplies)							1,721.10	
	Invoice Items			1					
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals									
						Invoices	1		\$1,897.10
Vendor 8258 - ACES INC									
87652	AGREEMENT MANAGED SECURITY SERVICES	Edit		10/01/2025	11/10/2025	11/10/2025			2,370.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES		1.0000	EA	2,370.0000	2,370.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							2,370.00	
	Invoice Items			1					
Vendor 8258 - ACES INC Totals									
						Invoices	1		\$2,370.00
Vendor 87653 - AGREEMENT SILVER TLC									
87653	AGREEMENT SILVER TLC	Edit		10/01/2025	11/10/2025	11/10/2025			1,194.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SILVER TLC		1.0000	EA	1,194.0000	1,194.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,194.00	
	Invoice Items			1					
Vendor 87653 - AGREEMENT SILVER TLC Totals									
						Invoices	1		\$1,194.00



Finance Committee Invoice Report 11/10/25

G/L Date Range 11/10/25 - 11/10/25

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
87654	AGREEMENT SAFETYNET BDR	Edit		10/01/2025	11/10/2025	11/10/2025			1,043.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SAFETYNET BDR		1.0000	EA	1,043.0000	1,043.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,043.00	
				Invoice Items	1				
87655	AGREEMENT CORE TLC WORKSTATIONS	Edit		10/01/2025	11/10/2025	11/10/2025			740.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CORE TLC WORKSTATIONS		1.0000	EA	740.0000	740.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							740.00	
				Invoice Items	1				
87656	AGREEMENT BORDER PATROL	Edit		10/01/2025	11/10/2025	11/10/2025			459.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT BORDER PATROL		1.0000	EA	459.0000	459.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							459.00	
				Invoice Items	1				
87657	AGREEMENT CLOUD BACKUP	Edit		10/01/2025	11/10/2025	11/10/2025			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CLOUD BACKUP		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							450.00	
				Invoice Items	1				
87658	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		10/01/2025	11/10/2025	11/10/2025			441.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT DUO MFA MONTHLY SUBSCRIPTION		1.0000	EA	441.0000	441.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 11/10/25

G/L Date Range 11/10/25 - 11/10/25

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
87658	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		10/01/2025	11/10/2025	11/10/2025			441.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							441.00	
	Invoice Items			1					
87659	AGREEMENT MANAGED SECURITY SERVICES	Edit		10/01/2025	11/10/2025	11/10/2025			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							100.00	
	Invoice Items			1					
Vendor 8258 - ACES INC Totals						Invoices	8		\$6,797.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
344971	SOCCER SHIRTS	Edit		10/27/2025	11/10/2025	11/10/2025			243.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOCCER SHIRTS		1.0000	EA	243.0000	243.00			
	<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)							243.00	
	Invoice Items			1					
Vendor 10373 - ADVANTAGE SCREENPRINT Totals						Invoices	1		\$243.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001072238	LAPORTE RD IMPROVEMENTS, PHASE 2 & 3 FINAL ENGINEERING	Edit		10/16/2025	11/10/2025	11/10/2025	11/03/2025		1,002.94
<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 - LAPORTE RD IMPROVEMENTS, PHASE 2 & 3 FINAL ENGINEERING		1.0000	EA	1,002.9400	1,002.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6215 2103 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Engineering & Consulting)							1,002.94	
	Invoice Items			1					



Finance Committee Invoice Report 11/10/25

G/L Date Range 11/10/25 - 11/10/25

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
2001072241	CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE	Edit		10/16/2025	11/10/2025	11/10/2025	11/03/2025		119,699.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE		1.0000	EA	119,699.1900	119,699.19			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)					07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)		119,699.19	
				Invoice Items	1				
2001076519	PROF SERV AGREEMENT - 5TH ST & COMMERCIAL PARKING RAMP REPAIRS	Edit		10/29/2025	11/10/2025	11/10/2025	10/30/2025		5,761.48
<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 - PROF SERV AGREEMENT - 5TH ST & COMMERCIAL PARKING RAMP REPAIRS		1.0000	EA	5,761.4800	5,761.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-22-7960 2103 (FYE2023 GO Bond Fund-Building Inspection-Parking Facility Construction Engineering & Consulting)							5,761.48	
				Invoice Items	1				
60721441	BYRNES AQUATIC CENTER	Edit		10/29/2025	11/10/2025	11/10/2025			4,355.71
<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 - BYRNES AQUATIC CENTER		1.0000	EA	4,355.7100	4,355.71			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-37-4105 2103 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Engineering & Consulting)					37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)		4,355.71	
				Invoice Items	1				
60748285	RIVERFRONT STADIUM FEASIBILITY STUDY	Edit		10/29/2025	11/10/2025	11/10/2025			2,630.32
<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 - RIVERFRONT STADIUM FEASIBILITY STUDY		1.0000	EA	2,630.3200	2,630.32			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-37-4400 2170 (FYE2023 GO Bond Fund-Leisure Services-Riverfront Stadium Stadium Improvements)							2,630.32	
				Invoice Items	1				
Vendor 21513 - ALS GROUP USA, CORP				Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals		Invoices	5		\$133,449.64



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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
36-54-696372-0	ACCT 203256-01 - OCTOBER 2025 - DIGESTER BIOGAS	Edit		10/28/2025	11/10/2025	11/10/2025			353.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 203256-01 - OCTOBER 2025 - DIGESTER BIOGAS		1.0000	EA	353.0000	353.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							353.00	
	Invoice Items			1					
Vendor 21513 - ALS GROUP USA, CORP			Totals			Invoices	1		\$353.00
Vendor 3634 - ALTEC INDUSTRIES, INC									
51830452	PLATFORM LEVEL OUT ADJUSTMENT	Edit		10/10/2025	11/10/2025	11/10/2025			252.26
<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 - PLATFORM LEVEL OUT ADJUSTMENT		1.0000	EA	252.2600	252.26			
	<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)							252.26	
	Invoice Items			1					
Vendor 3634 - ALTEC INDUSTRIES, INC			Totals			Invoices	1		\$252.26
Vendor 47 - ALTORFER INC									
WO400048913	ANNUAL BACKUP GENERATOR MAINTENANCE	Edit		10/20/2025	11/10/2025	11/10/2025			3,508.00
<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 - ANNUAL BACKUP GENERATOR MAINTENANCE		1.0000	EA	3,508.0000	3,508.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							3,508.00	
	Invoice Items			1					
Vendor 47 - ALTORFER INC			Totals			Invoices	1		\$3,508.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1D9N-T9FV-917M	NOUHAU +POSTURE ERGONOMIC PU LEATHER OFFICE CHAIR	Edit		10/23/2025	11/10/2025	11/10/2025			273.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOUHAU +POSTURE ERGONOMIC PU LEATHER OFFICE CHAIR		1.0000	EA	273.0000	273.00			
	<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
1D9N-T9FV-917M	NOUHAU +POSTURE ERGONOMIC PU LEATHER OFFICE CHAIR	Edit		10/23/2025	11/10/2025	11/10/2025			273.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	323-11-1100 2152 (FYE2023 GO Bond Fund-Police Department-Police Operations Building Improvements)							273.00	
				Invoice Items	1				
14K4-9C6H-RWX7	SUREFIRE 72 PACK 123A LITHIUM BATTERIES (2)	Edit		10/24/2025	11/10/2025	11/10/2025			345.96
<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 - SUREFIRE 72 PACK 123A LITHIUM BATTERIES (2)		1.0000	EA	345.9600	345.96			
	<i>G/L Account</i>							<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							345.96	
				Invoice Items	1				
1DKC-L4J4-Q996	YOUTH PRINT	Edit		10/24/2025	11/10/2025	11/10/2025			10.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	10.3900	10.39			
	<i>G/L Account</i>							<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.39	
				Invoice Items	1				
1F63-4HND-RQ3W	ADULT PRINT	Edit		10/24/2025	11/10/2025	11/10/2025			40.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	40.1700	40.17			
	<i>G/L Account</i>							<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							40.17	
				Invoice Items	1				
IMML-WLP4-V9PM	IPAD CASE & SYLUS FOR TINA PO 6080-1555	Edit		10/24/2025	11/10/2025	11/10/2025			26.30
<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 - IPAD CASE & SYLUS FOR TINA PO 6080-1555		1.0000	EA	26.3000	26.30			
	<i>G/L Account</i>							<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							26.30	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14KR-W9C1-77J9 <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		10/27/2025	11/10/2025	11/10/2025			62.17
	<i>Quantity</i> 1.0000	<i>U/M</i> EA		<i>Amount/Unit</i> 62.1700	<i>Total Amount</i> 62.17	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 62.17	
	<i>Project</i>		<i>Invoice Items</i>	1					
173L-C6K3-MW4C <i>P.O. Number</i>	DVDS <i>Item Description</i> Conversion Item - DVDS <i>G/L Account</i> 010-33-3100 1597 (General Fund-Library-Library Services DVD's)	Edit		10/27/2025	11/10/2025	11/10/2025			32.24
	<i>Quantity</i> 1.0000	<i>U/M</i> EA		<i>Amount/Unit</i> 32.2400	<i>Total Amount</i> 32.24	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 32.24	
	<i>Project</i>		<i>Invoice Items</i>	1					
1D3Q-9YM3-FMX7 <i>P.O. Number</i>	2026 WALL CALENDAR FOR MAINTENANCE DEPT <i>Item Description</i> Conversion Item - 2026 WALL CALENDAR FOR MAINTENANCE DEPT <i>G/L Account</i> 010-22-8800 1561 (General Fund-Building Inspection-Facilities Maintenance Office Supplies & Minor Equipment)	Edit		10/27/2025	11/10/2025	11/10/2025	10/27/2025		12.25
	<i>Quantity</i> 1.0000	<i>U/M</i> EA		<i>Amount/Unit</i> 12.2500	<i>Total Amount</i> 12.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 12.25	
	<i>Project</i>		<i>Invoice Items</i>	1					
1FJ1-GX3F-9YYF <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		10/27/2025	11/10/2025	11/10/2025			34.65
	<i>Quantity</i> 1.0000	<i>U/M</i> EA		<i>Amount/Unit</i> 34.6500	<i>Total Amount</i> 34.65	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 34.65	
	<i>Project</i>		<i>Invoice Items</i>	1					
1FJD-T1VL-HL43 <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		10/27/2025	11/10/2025	11/10/2025			15.95
	<i>Quantity</i> 1.0000	<i>U/M</i> EA		<i>Amount/Unit</i> 15.9500	<i>Total Amount</i> 15.95	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 15.95	
	<i>Project</i>		<i>Invoice Items</i>	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
1G9C-1JX3-767T	2026 CALENDARS-JEN,MARCI,MITZE 2 2026 PLANNERS-MIKE & RANDY	Edit		10/27/2025	11/10/2025	11/10/2025	10/27/2025		136.52
<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 - 2026 CALENDARS-JEN,MARCI,MITZE 2 2026 PLANNERS-MIKE & RANDY		1.0000	EA	136.5200	136.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)							136.52	
	Invoice Items				1				
1P1N-K6RV-FW3L	TEEN PRINT	Edit		10/27/2025	11/10/2025	11/10/2025			16.78
<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 - TEEN PRINT		1.0000	EA	16.7800	16.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							16.78	
	Invoice Items				1				
1QMD-LF9K-9K77	ADULT PRINT	Edit		10/27/2025	11/10/2025	11/10/2025			19.25
<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 - ADULT PRINT		1.0000	EA	19.2500	19.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							19.25	
	Invoice Items				1				
1QMD-LF9K-Q6XY	ADULT PRINT	Edit		10/27/2025	11/10/2025	11/10/2025			43.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	43.5700	43.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							43.57	
	Invoice Items				1				



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1VN9-JQMV-D4PY	DESK ORGANIZER; FILE FOLDER; Edit TRAY FOR TINA OFFICE PO 6083-1555			10/27/2025	11/10/2025	11/10/2025			29.44
<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 - DESK ORGANIZER; FILE FOLDER; TRAY FOR TINA OFFICE PO 6083-1555			1.0000	EA	29.4400	29.44		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)							29.44	
			Invoice Items		1				
11LC-9GXP-4L6F	ACCT AEVZ81JOWNAVX - OTTHER BOX iPHONE 16	Edit		10/28/2025	11/10/2025	11/10/2025			39.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT AEVZ81JOWNAVX - OTTHER BOX iPHONE 16			1.0000	EA	39.9900	39.99		
	<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)							39.99	
			Invoice Items		1				
14RD-PQCX-JLNV	STREAMLIGHT SL-B9 RECHARGEABLE BATTERY 850MAH (5)	Edit		10/28/2025	11/10/2025	11/10/2025			114.95
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STREAMLIGHT SL-B9 RECHARGEABLE BATTERY 850MAH (5)			1.0000	EA	114.9500	114.95		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							114.95	
			Invoice Items		1				
16JP-XVG9-1D9X	2026 APPOINTMENT BOOK PLANNER FOR TEMP INSPECTORS	Edit		10/28/2025	11/10/2025	11/10/2025	10/28/2025		24.14
<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 - 2026 APPOINTMENT BOOK PLANNER FOR TEMP INSPECTORS			1.0000	EA	24.1400	24.14		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-22-5100 1561 (Grant Funded Projects-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)					01ARPA.RENTINSP (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, 29 HOUR RENTAL INSPECTORS)		24.14	
			Invoice Items		1				



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16JP-XVG9-4RD6	YOUTH PRINT	Edit		10/28/2025	11/10/2025	11/10/2025			24.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	24.9500	24.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							24.95	
	Invoice Items			1					
19QF-WKDX-19CK	ACCT AEVZ1JOWNAVX - ONE-PORT USB-C WALL CHARGER X3	Edit		10/28/2025	11/10/2025	11/10/2025			22.47
<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 AEVZ1JOWNAVX - ONE-PORT USB-C WALL CHARGER X3		1.0000	EA	22.4700	22.47			
	<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)							22.47	
	Invoice Items			1					
1GMH-QXLP-HF9C	ADULT PRINT	Edit		10/28/2025	11/10/2025	11/10/2025			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>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							49.59	
	Invoice Items			1					
1J6M-W6CD-HNTX	THERMOMETER	Edit		10/28/2025	11/10/2025	11/10/2025			15.19
<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 - THERMOMETER		1.0000	EA	15.1900	15.19			
	<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)		15.19	
	Invoice Items			1					
1XTL-G71H-LLX3	WCA PO 102225002 AMP FOR SCHOITZ ROOM	Edit		10/28/2025	11/10/2025	11/10/2025			845.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 102225002 AMP FOR SCHOITZ ROOM		1.0000	EA	845.0000	845.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1378 (General Fund-Cultural/Arts Commission-Center for the Arts Other Equipment Repair & Maintenance)							845.00	
	Invoice Items			1					



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11NG-DY74-6MQ4	2026 PLANNER - JEFF SIEBEL	Edit		10/29/2025	11/10/2025	11/10/2025	10/30/2025		7.59
<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 - 2026 PLANNER - JEFF SIEBEL		1.0000	EA	7.5900	7.59			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	290-22-5100 1561 (Grant Funded Projects-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)				01ARPA.RENTINSP (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, 29 HOUR RENTAL INSPECTORS)		7.59		
				Invoice Items	1				
14VQ-TDLV-VNTP	COMPUTER, TVS, MOUNTING BRACKETS FOR ARFF STATION (CAMERAS)	Edit		10/29/2025	11/10/2025	11/10/2025			1,229.63
<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 - COMPUTER, TVS, MOUNTING BRACKETS FOR ARFF STATION (CAMERAS)		1.0000	EA	1,229.6300	1,229.63			
	<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)						438.38		
	010-29-7700 2106 (General Fund-Airport Commission-Airport Administration Computer Equipment)						791.25		
				Invoice Items	1				
1QGQ-64DT-6YDF	5 STAR SUPER DEALS FRIDGE SAFE BOX LOCKER	Edit		10/29/2025	11/10/2025	11/10/2025			21.53
<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 - 5 STAR SUPER DEALS FRIDGE SAFE BOX LOCKER		1.0000	EA	21.5300	21.53			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)						21.53		
				Invoice Items	1				
1G3W-JGMX-3DCG	ACCT AEVZ81JOWNAVX - COAT RACK	Edit		10/30/2025	11/10/2025	11/10/2025			12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT AEVZ81JOWNAVX - COAT RACK		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)						12.99		
				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
1RRQ-JXHT-36RT	WCA PO 1029251222 COPY PAPER & CARDSTOCK	Edit		11/01/2025	11/10/2025	11/10/2025			217.32
<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 - WCA PO 1029251222 COPY PAPER & CARDSTOCK		1.0000	EA	217.3200	217.32			
	<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)							217.32	
	Invoice Items			1					
1VDX-PV9C-1Q6V	KETCH-ALL CATCH POLE (2)	Edit		11/01/2025	11/10/2025	11/10/2025			355.90
<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 - KETCH-ALL CATCH POLE (2)		1.0000	EA	355.9000	355.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-17-2400 1573 (Sanitation Fund-Traffic Operations-Animal Control Safety & Protective Equipment)							355.90	
	Invoice Items			1					
1LFY-LYLX-4QH1	STYLUS PEN - NATE BEUSLING DROP & BROKE HIS	Edit		11/03/2025	11/10/2025	11/10/2025	11/03/2025		9.37
<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 - STYLUS PEN - NATE BEUSLING DROP & BROKE HIS		1.0000	EA	9.3700	9.37			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-5100 1555 (General Fund-Building Inspection-Building & Housing Safety Minor Equipment & Supplies)							9.37	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	30			\$4,089.25
Vendor 23016 - AMAZON WEB SERVICES INC									
2365922649	AMAZON WEB SERVICES	Edit		11/01/2025	11/10/2025	11/10/2025	11/01/2025		209.11
<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 - AMAZON WEB SERVICES		1.0000	EA	209.1100	209.11			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							209.11	
	Invoice Items			1					
Vendor 23016 - AMAZON WEB SERVICES INC Totals					Invoices	1			\$209.11
Vendor 3482 - AMERICAN RED CROSS									



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23011229	STAFF LIFEGUARD TRAINING	Edit			10/22/2025	11/10/2025	11/10/2025			94.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - STAFF LIFEGUARD TRAINING		1.0000	EA	94.0000	94.00				
	G/L Account					Project		Amount		
	010-37-4180 1315 (General Fund-Leisure Services-SportsPlex Educational & Training Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		94.00		
	Invoice Items					1				
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)										\$94.00
32NV286515	OIL FILTER CAP	Edit			09/08/2025	11/10/2025	11/10/2025			11.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - OIL FILTER CAP		1.0000	EA	11.9900	11.99				
	G/L Account					Project		Amount		
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							11.99		
	Invoice Items					1				
32NV294994	ACCT 93757 - OIL DRAIN PLUG; FUEL FILTER; AIR FILTER; WASHER FLU	Edit			10/27/2025	11/10/2025	11/10/2025			271.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 93757 - OIL DRAIN PLUG; FUEL FILTER; AIR FILTER; WASHER FLU		1.0000	EA	271.0500	271.05				
	G/L Account					Project		Amount		
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							125.99		
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							145.06		
	Invoice Items					1				
32CR033008	CREDIT FOR RETURN	Edit			10/28/2025	11/10/2025	11/10/2025			(43.94)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CREDIT FOR RETURN		1.0000	EA	(43.9400)	(43.94)				
	G/L Account					Project		Amount		
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							(43.94)		
	Invoice Items					1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV295090	COOLANT HOSE	Edit		10/28/2025	11/10/2025	11/10/2025			43.94
<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 - COOLANT HOSE		1.0000	EA	43.9400	43.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							43.94	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV295333	OIL FILTER - AIRPORT	Edit		10/28/2025	11/10/2025	11/10/2025			8.90
<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 - OIL FILTER - AIRPORT		1.0000	EA	8.9000	8.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1569 (General Fund-Airport Commission-Airport							8.90	
	Administration Vehicle Replacement Parts)								
	Invoice Items			1					
32NV295378	ACCT 93757 - ENGINE OIL	Edit		10/29/2025	11/10/2025	11/10/2025			22.19
<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 - ACCT 93757 - ENGINE OIL		1.0000	EA	22.1900	22.19			
	FILTER; QT MW SELECT 5W30								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							9.81	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water							12.38	
	Pollution-Water Pollution Control Plant Op Oils & Greases)								
	Invoice Items			1					
32NV295446	#803 HOSE	Edit		10/29/2025	11/10/2025	11/10/2025			85.24
<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 - #803 HOSE		1.0000	EA	85.2400	85.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							85.24	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV295939	TRUCK PARTS	Edit		10/31/2025	11/10/2025	11/10/2025			223.64
<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 - TRUCK PARTS		1.0000	EA	223.6400	223.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							223.64	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	8		\$623.01



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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 12816 - ARROWHEAD SCIENTIFIC, INC.									
186082	PHOTO EVIDENCE SCALE, ABFO NO 2 PHOTOMACROGRAPHIC SCALE	Edit		10/16/2025	11/10/2025	11/10/2025			252.25
<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 - PHOTO EVIDENCE SCALE, ABFO NO 2 PHOTOMACROGRAPHIC SCALE		1.0000	EA	252.2500	252.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							252.25	
	Invoice Items				1				
186536	CAP-SHURE DNA SWAB, EVIDENCE TIE-DOWN WEAPONS BOX	Edit		10/31/2025	11/10/2025	11/10/2025			785.22
<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 - CAP-SHURE DNA SWAB, EVIDENCE TIE-DOWN WEAPONS BOX		1.0000	EA	785.2200	785.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							785.22	
	Invoice Items				1				
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC. Totals					Invoices		2		\$1,037.47
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
231102	ACCT 71140 - C-4 CLASS 3-NO ASH - 1.00 CY	Edit		10/20/2025	11/10/2025	11/10/2025			252.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>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 CLASS 3-NO ASH - 1.00 CY		1.0000	EA	252.0000	252.00			
	<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)							126.00	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							126.00	
	Invoice Items				1				
231437	ACCT 71140 - C-4 NO ASH NO AIR CLASS 3 - 1.25 CY	Edit		10/28/2025	11/10/2025	11/10/2025			316.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 71140 - C-4 NO ASH NO AIR CLASS 3 - 1.25 CY		1.0000	EA	316.2500	316.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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231437	ACCT 71140 - C-4 NO ASH NO AIR CLASS 3 - 1.25 CY	Edit		10/28/2025	11/10/2025	11/10/2025			316.25
<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>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							316.25	
	Invoice Items			1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals						Invoices	2		\$568.25
Vendor 10061 - BERT GURNEY & ASSOCIATES INC									
9221	ACCT 5397 - VEGAPLUS - SN/57141365 - WP26099 - TOWER PARK LS	Edit		10/27/2025	11/10/2025	11/10/2025			1,887.71
<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 5397 - VEGAPLUS - SN/57141365 - WP26099 - TOWER PARK LS		1.0000	EA	1,887.7100	1,887.71			
	<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)							1,887.71	
	Invoice Items			1					
9222	ACCT 5397 - VEGASPLUS - SN/67141370 - WP26100 - GREENBRIER LS	Edit		10/27/2025	11/10/2025	11/10/2025			1,887.71
<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 5397 - VEGASPLUS - SN/67141370 - WP26100 - GREENBRIER LS		1.0000	EA	1,887.7100	1,887.71			
	<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)							1,887.71	
	Invoice Items			1					
9223	ACCT 5397 - VEGAPLUS - SN/67141379 - WP26101 - PARK RD LS	Edit		10/27/2025	11/10/2025	11/10/2025			1,887.71
<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 5397 - VEGAPLUS - SN/67141379 - WP26101 - PARK RD LS		1.0000	EA	1,887.7100	1,887.71			
	<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)							1,887.71	
	Invoice Items			1					
Vendor 10061 - BERT GURNEY & ASSOCIATES INC Totals						Invoices	3		\$5,663.13

Vendor 23191 - BEVERLY REALTY 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
2026-00000586	Perm Easement and Pavement Removal Reimbursement	Edit		11/03/2025	11/10/2025	11/10/2025			5,841.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Perm Easement and Pavement Removal Reimbursement		1.0000	EA	5,841.0000	5,841.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6215 2165 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Streets & Roadways)							5,841.00	
	Invoice Items			1					
Vendor 23191 - BEVERLY REALTY LLC Totals									\$5,841.00
Vendor 3198 - BLACK HAWK COUNTY									
2026-00000581	BHC - PERMITS OCTOBER 2025	Edit		11/03/2025	11/10/2025	11/10/2025			10,338.40
<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 - BHC - PERMITS OCTOBER 2025		1.0000	EA	10,338.4000	10,338.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							10,338.40	
	Invoice Items			1					
Vendor 3198 - BLACK HAWK COUNTY Totals									\$10,338.40
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
710175A	LIEN SEARCH 121 W. WELLINGTON-THOMPSON 657A	Edit		10/13/2025	11/10/2025	11/10/2025	11/03/2025		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					
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
71067A	LIEN SEARCH 210 ARGYLE-657A-KNEBEL	Edit		10/13/2025	11/10/2025	11/10/2025			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 1390 (General Fund-City Attorney-City Attorney Other Contractual 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
710154A	LIEN SEARCH-1631 W. 2ND ST-HALL-657A	Edit		10/14/2025	11/10/2025	11/10/2025			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-1631 W. 2ND ST-HALL-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				
710168A	LIEN SEARCH 321 DEARBORN-SCOTT-657A	Edit		10/14/2025	11/10/2025	11/10/2025			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				
71074A	LIEN SEARCH 720 W. 1ST ST-LARJ PROPERTIES 657A	Edit		10/14/2025	11/10/2025	11/10/2025			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 ST-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				
710171	LIEN SEARCH-114 W. WELLINGTON-DEHNKE 657A	Edit		11/03/2025	11/10/2025	11/10/2025			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-114 W. WELLINGTON-DEHNKE 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				
2026-00000599	John Wolfe Parcel C	Edit		11/05/2025	11/10/2025	11/10/2025			816.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - John Wolfe Parcel C		1.0000	EA	816.0000	816.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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2026-00000599	John Wolfe Parcel C	Edit		11/05/2025	11/10/2025	11/10/2025			816.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)							816.00	
			Invoice Items	1					
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals						Invoices	7		\$1,806.00
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
NOV25F	NOV FIRE DISPATCH	Edit		11/01/2025	11/10/2025	11/10/2025			34,473.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOV FIRE DISPATCH		1.0000	EA	34,473.8600	34,473.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							34,473.86	
			Invoice Items	1					
NOV25P	NOV POLICE DISPATCH	Edit		11/01/2025	11/10/2025	11/10/2025			763,732.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOV POLICE DISPATCH		1.0000	EA	763,732.1400	763,732.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)							763,732.14	
			Invoice Items	1					
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals						Invoices	2		\$798,206.00
Vendor 167 - BLACK HAWK COUNTY RECORDER									
17	John Wolfe Parcel C Recording Deed	Edit		11/05/2025	11/10/2025	11/10/2025			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 - John Wolfe Parcel C Recording Deed		1.0000	EA	17.0000	17.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)							17.00	
			Invoice Items	1					



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2026-00000600	John Wolfe Parcel C Transfer Tax	Edit		11/05/2025	11/10/2025	11/10/2025			1,007.20
<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 - John Wolfe Parcel C Transfer Tax		1.0000	EA	1,007.2000	1,007.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)							1,007.20	
	Invoice Items			1					
Vendor 167 - BLACK HAWK COUNTY RECORDER					Totals	Invoices	2		\$1,024.20
Vendor 173 - BLACK HAWK COUNTY TREASURER									
2026-00000601	John Wolfe Parcel C	Edit		11/05/2025	11/10/2025	11/10/2025			3,503.50
<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 - John Wolfe Parcel C		1.0000	EA	3,503.5000	3,503.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)							3,503.50	
	Invoice Items			1					
Vendor 173 - BLACK HAWK COUNTY TREASURER					Totals	Invoices	1		\$3,503.50
Vendor 112 - BMC AGGREGATES LC									
236968	ACCT 21211 - MASON SAND (2) - QTY/4.16 TON	Edit		10/18/2025	11/10/2025	11/10/2025			74.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 21211 - MASON SAND (2) - QTY/4.16 TON		1.0000	EA	74.8800	74.88			
	<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)							74.88	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC					Totals	Invoices	1		\$74.88
Vendor 23185 - REID BOEVERS									
08.2025	REIMBURSEMENT FOR DRIVER OPERATOR TEST	Edit		08/13/2025	11/10/2025	11/10/2025			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 OPERATOR TEST		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service Educational & Training Services)							50.00	
	Invoice Items			1					
Vendor 23185 - REID BOEVERS					Totals	Invoices	1		\$50.00
Vendor 8449 - BOUND TREE MEDICAL LLC									



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85971257	WFR EMS Medical Supplies	Edit		11/04/2025	11/10/2025	11/10/2025			2,553.37
<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 - WFR EMS Medical Supplies		1.0000	EA	2,553.3700	2,553.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							2,553.37	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
85973148	WFR EMS oxygen mask	Edit		11/04/2025	11/10/2025	11/10/2025			249.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS oxygen mask		1.0000	EA	249.5000	249.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							249.50	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
85973149	WFR EMS pulse ox x 3	Edit		11/04/2025	11/10/2025	11/10/2025			621.57
<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 - WFR EMS pulse ox x 3		1.0000	EA	621.5700	621.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							621.57	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
85978279	WFR EMS Medical Supplies	Edit		11/04/2025	11/10/2025	11/10/2025			1,241.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Medical Supplies		1.0000	EA	1,241.4000	1,241.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							1,241.40	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									\$4,665.84
Invoices							4		
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00667079	GLOVES; 30 PAIR PER SCOTT B.	Edit		10/22/2025	11/10/2025	11/10/2025			199.47
<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 - GLOVES; 30 PAIR PER SCOTT B.		1.0000	EA	199.4700	199.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid							199.47	
	Waste Disposal Safety & Protective Equipment)								
	Invoice Items				1				



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INV-00667347	GLOVES; 18 PAIRS PER SCOTT B.	Edit		10/23/2025	11/10/2025	11/10/2025			152.53
<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 - GLOVES; 18 PAIRS PER SCOTT B.		1.0000	EA	152.5300	152.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							152.53	
	Invoice Items			1					
INV-00669544	ACCT CITWWP - BIT SET 20PC TITANIUM; SDS-PLUS 4CT MX4 5PC KIT	Edit		10/30/2025	11/10/2025	11/10/2025			72.94
<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 CITWWP - BIT SET 20PC TITANIUM; SDS-PLUS 4CT MX4 5PC KIT		1.0000	EA	72.9400	72.94			
	<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)							72.94	
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals Invoices 3 \$424.94									
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W073116A	DISINFECTING SPRAY	Edit		10/27/2025	11/10/2025	11/10/2025			59.09
<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 - DISINFECTING SPRAY		1.0000	EA	59.0900	59.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		59.09	
	Invoice Items			1					
W072666	CONTROL BOARD	Edit		10/29/2025	11/10/2025	11/10/2025			312.60
<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 - CONTROL BOARD		1.0000	EA	312.6000	312.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							312.60	
	Invoice Items			1					



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W073460	ACCT W992125 - TP 2PLY ADVC MINI JUMBO X2	Edit		10/29/2025	11/10/2025	11/10/2025			165.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT W992125 - TP 2PLY ADVC MINI JUMBO X2		1.0000	EA	165.9400	165.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							165.94	
	Invoice Items			1					
W073542	TOILET PAPER	Edit		10/31/2025	11/10/2025	11/10/2025			291.63
<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 - TOILET PAPER		1.0000	EA	291.6300	291.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							291.63	
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	4		\$829.26
Vendor 6169 - CDW GOVERNMENT, LLC									
AG5LN4F	18 HP SB DM V4+ VESA SLEEVE	Edit		10/17/2025	11/10/2025	11/10/2025			702.36
<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 - 18 HP SB DM V4+ VESA SLEEVE		1.0000	EA	702.3600	702.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1516 (General Fund-Library-Library Grants & Projects Minor Computer Equipment)				33GRT.INFR (LIBRARY GRANTS, LIBRARY INFRASTRUCTURE)			702.36	
	Invoice Items			1					
AG5UI3W	10 HP 3 PRO 322PF MONITORS & 8 HPE24T G5 TOUCHSCREEN MONITORS	Edit		10/21/2025	11/10/2025	11/10/2025			3,905.92
<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 - 10 HP 3 PRO 322PF MONITORS & 8 HPE24T G5 TOUCHSCREEN MONITORS		1.0000	EA	3,905.9200	3,905.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1516 (General Fund-Library-Library Grants & Projects Minor Computer Equipment)				33GRT.INFR (LIBRARY GRANTS, LIBRARY INFRASTRUCTURE)			3,905.92	
	Invoice Items			1					



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AG5776F	TONER FOR DELLS2815dn	Edit		10/28/2025	11/10/2025	11/10/2025			175.68
<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 - TONER FOR DELLS2815dn		1.0000	EA	175.6800	175.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1561 (General Fund-City Attorney-City Attorney Office							175.68	
	Supplies & Minor Equipment)								
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals									
							Invoices	3	\$4,783.96
Vendor 6693 - CEDAR VALLEY LAWN CARE INC									
87968	BLACK DIRT	Edit		10/28/2025	11/10/2025	11/10/2025			1,484.37
<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 - BLACK DIRT		1.0000	EA	1,484.3700	1,484.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1536 (General Fund-Leisure Services-Leisure Services-Parks							1,484.37	
	Trees & Shrubs)								
	Invoice Items			1					
Vendor 6693 - CEDAR VALLEY LAWN CARE INC Totals									
							Invoices	2	\$2,415.18
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
01022803	DETERGENT, SOAP, GLOVES	Edit		10/28/2025	11/10/2025	11/10/2025			1,625.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DETERGENT, SOAP, GLOVES		1.0000	EA	1,625.0000	1,625.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial							1,625.00	
	Supplies)								
	Invoice Items			1					
Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals									
							Invoices	1	\$1,625.00
Vendor 23183 - CIVICLENS LLC									



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9369	BACKUP UTILITY FOR ARCGIS ONLINE	Edit		10/24/2025	11/10/2025	11/10/2025	10/24/2025		2,400.00
<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 - BACKUP UTILITY FOR ARCGIS ONLINE		1.0000	EA	2,400.0000	2,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							2,400.00	
			Invoice Items	1					
Vendor 22850 - COLUMN SOFTWARE PBC									
Vendor 23183 - CIVICLENS LLC Totals									\$2,400.00
Invoices 1									
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0371	WINN STREET SEWER CONT NO 1134	Edit		09/03/2025	11/10/2025	11/10/2025			49.65
<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 - WINN STREET SEWER CONT NO 1134		1.0000	EA	49.6500	49.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							49.65	
			Invoice Items	1					
F102A31B-0378	SC W/DA (MIDWEST DEV)	Edit		09/15/2025	11/10/2025	11/10/2025			137.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SC W/DA (MIDWEST DEV)		1.0000	EA	137.0300	137.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							137.03	
			Invoice Items	1					
F102A31B-0387	SPA (TROY MORRIS) 3146 KIMBALL AVE	Edit		10/07/2025	11/10/2025	11/10/2025			40.38
<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 - SPA (TROY MORRIS) 3146 KIMBALL AVE		1.0000	EA	40.3800	40.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							40.38	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0388	SPA (BKKS) E OF 155 WARP	Edit		10/07/2025	11/10/2025	11/10/2025			22.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPA (BKKS) E OF 155 WARP		1.0000	EA	22.5100	22.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							22.51	
				Invoice Items	1				
F102A31B-0391	SRF CATTLE CONGRESS LIFT STATION	Edit		10/20/2025	11/10/2025	11/10/2025			48.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SRF CATTLE CONGRESS LIFT STATION		1.0000	EA	48.3300	48.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							48.33	
				Invoice Items	1				
F102A31B-0392	RZ (ROBSON HOMES) EAST OF OMAHA	Edit		10/20/2025	11/10/2025	11/10/2025			29.13
<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 - RZ (ROBSON HOMES) EAST OF OMAHA		1.0000	EA	29.1300	29.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							29.13	
				Invoice Items	1				
F102A31B-0393	SC W/DA (HABITAT) 420 BAYARD	Edit		10/20/2025	11/10/2025	11/10/2025			37.07
<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 - SC W/DA (HABITAT) 420 BAYARD		1.0000	EA	37.0700	37.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							37.07	
				Invoice Items	1				
F102A31B-0394	SPA (XCEL ELECT) 3211 TITAN TRAIL	Edit		10/21/2025	11/10/2025	11/10/2025			23.83
<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 - SPA (XCEL ELECT) 3211 TITAN TRAIL		1.0000	EA	23.8300	23.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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F102A31B-0394	SPA (XCEL ELECT) 3211 TITAN TRAIL	Edit		10/21/2025	11/10/2025	11/10/2025			23.83
<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>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							23.83	
	Invoice Items			1					
F102A31B-0395	MARTIN RD-AMEND (REMOVE)	Edit		10/22/2025	11/10/2025	11/10/2025			54.28
<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 - MARTIN RD-AMEND (REMOVE)		1.0000	EA	54.2800	54.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							54.28	
	Invoice Items			1					
F102A31B-0396	SAN MARNAN-AMEND-REMOVE	Edit		10/22/2025	11/10/2025	11/10/2025			53.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAN MARNAN-AMEND-REMOVE		1.0000	EA	53.6200	53.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							53.62	
	Invoice Items			1					
F102A31B-0398	BALTIMORE FIELDS - ADOPT	Edit		10/22/2025	11/10/2025	11/10/2025			78.12
<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 - BALTIMORE FIELDS - ADOPT		1.0000	EA	78.1200	78.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							78.12	
	Invoice Items			1					
F102A31B-0399	SOUTH WATERLOO-AMEND/REINST	Edit		10/22/2025	11/10/2025	11/10/2025			1,032.06
<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 - SOUTH WATERLOO-AMEND/REINST		1.0000	EA	1,032.0600	1,032.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							1,032.06	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0400	DOWNTOWN - AMEND	Edit		10/22/2025	11/10/2025	11/10/2025			68.19
<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 - DOWNTOWN - AMEND		1.0000	EA	68.1900	68.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							68.19	
	Invoice Items			1					
F102A31B-0401	HIGHLAND MEADOWS - ADOPT	Edit		10/22/2025	11/10/2025	11/10/2025			168.81
<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 - HIGHLAND MEADOWS - ADOPT		1.0000	EA	168.8100	168.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							168.81	
	Invoice Items			1					
Vendor 22850 - COLUMN SOFTWARE PBC Totals									Invoices 14 \$1,843.01
Vendor 20229 - COPY SYSTEMS, INC									
580444	SPONGE AND BRUSH FOR MAIL MACHINE	Edit		10/28/2025	11/10/2025	11/10/2025			50.77
<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 - SPONGE AND BRUSH FOR MAIL MACHINE		1.0000	EA	50.7700	50.77			
	<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)							50.77	
	Invoice Items			1					
Vendor 20229 - COPY SYSTEMS, INC Totals									Invoices 1 \$50.77
Vendor 22011 - DAVENPORT GROUP INC									
INV123489	MICROSOFT 365 LICENSES	Edit		10/30/2025	11/10/2025	11/10/2025	10/30/2025		5,833.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MICROSOFT 365 LICENSES		1.0000	EA	5,833.0000	5,833.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							5,833.00	
	Invoice Items			1					
Vendor 22011 - DAVENPORT GROUP INC Totals									Invoices 1 \$5,833.00
Vendor 12533 - DEER CREEK DEVELOPMENT, LLC, AND LINCOLN SAVINGS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000571	November 1 2025 DA Payment	Edit		10/30/2025	11/10/2025	11/10/2025			150,000.00
<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 - November 1 2025 DA Payment		1.0000	EA	150,000.0000	150,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6250 1358 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Economic Development)							150,000.00	
	Invoice Items			1					
Vendor 12533 - DEER CREEK DEVELOPMENT, LLC, AND LINCOLN SAVINGS					Totals	Invoices	1		\$150,000.00
Vendor 388 - DELL MARKETING L.P.									
10842471950	DELL LAPTOP AND DESKTOP	Edit		10/20/2025	11/10/2025	11/10/2025	10/20/2025		1,949.32
<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 - DELL LAPTOP AND DESKTOP		1.0000	EA	1,949.3200	1,949.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,949.32	
	Invoice Items			1					
Vendor 388 - DELL MARKETING L.P.					Totals	Invoices	1		\$1,949.32
Vendor 11553 - DICKEN, CURT									
8741-34	WCA Regular Aquarium Cleaning	Edit		10/28/2025	11/10/2025	11/10/2025			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Regular Aquarium Cleaning 10/28/2025		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)							100.00	
	Invoice Items			1					
Vendor 11553 - DICKEN, CURT					Totals	Invoices	1		\$100.00
Vendor 328 - DICKEY'S PRINTING INC									
49526	BLDG - INSPECTION CARDS & HVAC INSPECTION TAGS	Edit		10/30/2025	11/10/2025	11/10/2025	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 - BLDG - INSPECTION CARDS & HVAC INSPECTION TAGS		1.0000	EA	295.0000	295.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)							295.00	
	Invoice Items			1					
Vendor 328 - DICKEY'S PRINTING INC					Totals	Invoices	1		\$295.00



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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 5318 - DOMINO'S PIZZA INC.									
15014	CONCESSIONS-YOUNG ARENA	Edit		10/24/2025	11/10/2025	11/10/2025			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				
15015	CONCESSIONS-YOUNG ARENA	Edit		10/24/2025	11/10/2025	11/10/2025			102.28
<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	102.2800	102.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							102.28	
			Invoice Items		1				
15019	CONCESSIONS-YOUNG ARENA	Edit		10/24/2025	11/10/2025	11/10/2025			29.11
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	29.1100	29.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							29.11	
			Invoice Items		1				
15017	CONCESSIONS-YOUNG ARENA	Edit		10/25/2025	11/10/2025	11/10/2025			102.28
<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	102.2800	102.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							102.28	
			Invoice Items		1				
Vendor 5318 - DOMINO'S PIZZA INC. Totals						Invoices	4		\$410.23
Vendor 23181 - SAFIAH ELAHI									



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ORDER #2036497	NCEES PE CIVIL: TRANSPORTATION EXAM - REIMBURSEMENT	Edit		10/13/2025	11/10/2025	11/10/2025			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 - NCEES PE CIVIL: TRANSPORTATION EXAM - REIMBURSEMENT		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1315 (Road Use Tax-Traffic Operations-Traffic Safety Educational & Training Services)							400.00	
	Invoice Items			1					
Vendor 23181 - SAFIAH ELAHI			Totals			Invoices	1		\$400.00
Vendor 1844 - ELECTRIC PUMP, INC. 034800	ACCT COW007 - REPLACEMENT PUMPS - GARDEN LS - WP25196	Edit		10/29/2025	11/10/2025	11/10/2025			112,500.00
<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 - ACCT COW007 - REPLACEMENT PUMPS - GARDEN LS - WP25196		1.0000	EA	112,500.0000	112,500.00			
	<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)							112,500.00	
	Invoice Items			1					
Vendor 1844 - ELECTRIC PUMP, INC.			Totals			Invoices	1		\$112,500.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT 8988726-00	ELECTRICAL PARTS FOR SAFIAH T.V. PO 6073-1555	Edit		10/16/2025	11/10/2025	11/10/2025			13.31
<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 - ELECTRICAL PARTS FOR SAFIAH T.V. PO 6073-1555		1.0000	EA	13.3100	13.31			
	<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)							13.31	
	Invoice Items			1					
8992003-00	ACCT 281720 - 120 V 50/60 HZ 1000W T LOCKING TYPE	Edit		10/21/2025	11/10/2025	11/10/2025			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 281720 - 120 V 50/60 HZ 1000W T LOCKING TYPE		1.0000	EA	33.3000	33.30			
	<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
8992003-00	ACCT 281720 - 120 V 50/60 HZ 1000W T LOCKING TYPE	Edit		10/21/2025	11/10/2025	11/10/2025			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>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							33.30	
	Invoice Items			1					
8993661-00	ACCT 281720 - LED PHOTO 120- 277V CONTROL BUTTON STYLE	Edit		10/21/2025	11/10/2025	11/10/2025			109.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 281720 - LED PHOTO 120-277V CONTROL BUTTON STYLE		1.0000	EA	109.3200	109.32			
	<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)							109.32	
	Invoice Items			1					
8999508-00	ACCT 281720 - 4 HOLE L SHAPED INSIDE ANGLE BRACKET	Edit		10/28/2025	11/10/2025	11/10/2025			51.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 281720 - 4 HOLE L SHAPED INSIDE ANGLE BRACKET		1.0000	EA	51.9400	51.94			
	<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)							51.94	
	Invoice Items			1					
8884951-00	ACCT 281720 - FRZ GDG1 250V TD FUS X10	Edit		10/30/2025	11/10/2025	11/10/2025			42.14
<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 281720 - FRZ GDG1 250V TD FUS X10		1.0000	EA	42.1400	42.14			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							42.14	
	Invoice Items			1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals					Invoices	5			\$250.01

Vendor 7178 - EMSLRC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53204	WFR EMS one PALS card	Edit		11/04/2025	11/10/2025	11/10/2025			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS one PALS card		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							15.00	
	Invoice Items			1					
53246	WFR EMS one BLS instructor card	Edit		11/04/2025	11/10/2025	11/10/2025			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS one BLS instructor card		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							25.00	
	Invoice Items			1					
53282	WFR EMS one ACLS card	Edit		11/04/2025	11/10/2025	11/10/2025			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS one ACLS card		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							15.00	
	Invoice Items			1					
Vendor 7178 - EMSLRC Totals						Invoices	3		\$55.00
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100164155	WASTEWATER TESTING - SEPTEMBER/OCTOBER 2025	Edit		10/31/2025	11/10/2025	11/10/2025			3,141.52
<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 - WASTEWATER TESTING - SEPTEMBER/OCTOBER 2025		1.0000	EA	3,141.5200	3,141.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							3,141.52	
	Invoice Items			1					
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals						Invoices	1		\$3,141.52
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
33078210	TAYLOR, A'TAYA LANISE 10-26-25 YDW SECURITY	Edit		10/29/2025	11/10/2025	11/10/2025			682.86
<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 - TAYLOR, A'TAYA LANISE 10-26-25 YDW SECURITY		1.0000	EA	682.8600	682.86			
	<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)							682.86	
	Invoice Items			1					
32856099	TAYLOR, A'TAYA LANISE 09-10-25 YDW SECURITY	Edit		10/30/2025	11/10/2025	11/10/2025			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 09-10-25 YDW SECURITY		1.0000	EA	624.0000	624.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							624.00	
	Invoice Items			1					
Vendor 471 - EXPRESS SERVICES, INC. Totals									Invoices 2 \$1,306.86
Vendor 486 - FEDEX									
9-038-80382	WCA SHIPPING OF ARTWORK	Edit		10/22/2025	11/10/2025	11/10/2025			108.35
<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 - WCA SHIPPING OF ARTWORK		1.0000	EA	108.3500	108.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1343 (General Fund-Cultural/Arts Commission-Center for the Arts Postage & Mailing Expense)							108.35	
	Invoice Items			1					
9-039-12033	SHIPPING CHARGES	Edit		10/22/2025	11/10/2025	11/10/2025			48.47
<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 - SHIPPING CHARGES		1.0000	EA	48.4700	48.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							48.47	
	Invoice Items			1					
Vendor 486 - FEDEX Totals									Invoices 2 \$156.82
Vendor 11488 - FERGUSON 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
21071411	PLUMBING PARTS	Edit		10/21/2025	11/10/2025	11/10/2025			18.02
<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 PARTS		1.0000	EA	18.0200	18.02			
	<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)			18.02	
	Invoice Items				1				
2106109	LIBRARY - PLUMBING	Edit		10/22/2025	11/10/2025	11/10/2025	10/30/2025		49.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBRARY - PLUMBING		1.0000	EA	49.9900	49.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							49.99	
	Invoice Items				1				
2073666	FIRE STATION 2 - HVAC	Edit		10/23/2025	11/10/2025	11/10/2025	11/03/2025		1,161.08
<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 - FIRE STATION 2 - HVAC		1.0000	EA	1,161.0800	1,161.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-22-1400 2152 (FYE2023 GO Bond Fund-Building Inspection-Fire Protection Service Building Improvements)							1,161.08	
	Invoice Items				1				
2087366	GATES SPLASH PAD - WING NUT TEST PLUG	Edit		10/23/2025	11/10/2025	11/10/2025	11/03/2025		101.08
<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 - GATES SPLASH PAD - WING NUT TEST PLUG		1.0000	EA	101.0800	101.08			
	<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)							101.08	
	Invoice Items				1				
2109040	PARTS FOR GATES SOCCER FIELD	Edit		10/23/2025	11/10/2025	11/10/2025			12.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARTS FOR GATES SOCCER FIELD		1.0000	EA	12.0000	12.00			
	<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)							12.00	
	Invoice Items				1				
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	5		\$1,342.17



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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
Vendor 21575 - FITKIN POPCORN COMPANY, LLC									
6945	CONCESSIONS-YOUNG ARENA	Edit		10/24/2025	11/10/2025	11/10/2025			72.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	72.0000	72.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							72.00	
	Invoice Items			1					
Vendor 21575 - FITKIN POPCORN COMPANY, LLC			Totals		Invoices			1	\$72.00
Vendor 515 - GALE/CENGAGE LEARNING									
999101577052	ADULT PRINT	Edit		10/09/2025	11/10/2025	11/10/2025			21.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	21.6000	21.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)							21.60	
	Invoice Items			1					
999101595366	ADULT PRINT	Edit		10/14/2025	11/10/2025	11/10/2025			56.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	56.7800	56.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)							56.78	
	Invoice Items			1					
999101625346	ADULT PRINT	Edit		10/20/2025	11/10/2025	11/10/2025			171.15
<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 - ADULT PRINT		1.0000	EA	171.1500	171.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)							171.15	
	Invoice Items			1					
Vendor 515 - GALE/CENGAGE LEARNING			Totals		Invoices			3	\$249.53
Vendor 553 - GRAINGER									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9673950730	ACCT 819283128 - WIRING DUCT	Edit		10/14/2025	11/10/2025	11/10/2025			214.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - WIRING DUCT		1.0000	EA	214.0200	214.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							214.02	
				Invoice Items	1				
9683044136	ACCT 8919283128 - PHOTOCONTROL POLYCARBONATE TURNLOCK	Edit		10/21/2025	11/10/2025	11/10/2025			107.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 8919283128 - PHOTOCONTROL POLYCARBONATE TURNLOCK		1.0000	EA	107.3500	107.35			
	<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)							107.35	
				Invoice Items	1				
9688987503	ACCT 819283128 - HOT CARTRIDGE; GASKET FULL FACE; FLANGE GASKET	Edit		10/27/2025	11/10/2025	11/10/2025			164.08
<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 819283128 - HOT CARTRIDGE; GASKET FULL FACE; FLANGE GASKET		1.0000	EA	164.0800	164.08			
	<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)							164.08	
				Invoice Items	1				
9689041151	ACCT 819283128 - DISPOSABLE GLOVES NITRILE L - WP26108	Edit		10/27/2025	11/10/2025	11/10/2025			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - DISPOSABLE GLOVES NITRILE L - WP26108		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							130.00	
				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
9689564087	ACCT 819283128 - VACUUM BREAKER - LAB	Edit		10/27/2025	11/10/2025	11/10/2025			64.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - VACUUM BREAKER - LAB		1.0000	EA	64.9800	64.98			
	<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)							64.98	
	Invoice Items			1					
9690867446	ACCT 819283128 - VACUUM BREAKER - LAB	Edit		10/28/2025	11/10/2025	11/10/2025			69.82
<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 819283128 - VACUUM BREAKER - LAB		1.0000	EA	69.8200	69.82			
	<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)							69.82	
	Invoice Items			1					
9691391941	ACCT 819283128 - SAFETY GLASSES - WP26108	Edit		10/28/2025	11/10/2025	11/10/2025			33.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - SAFETY GLASSES - WP26108		1.0000	EA	33.7200	33.72			
	<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)							33.72	
	Invoice Items			1					
9692540363	ACCT 819283128 - EXTENSINO CRD; NIPPLE ZINC; REDUCING BUSHING	Edit		10/29/2025	11/10/2025	11/10/2025			105.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - EXTENSINO CRD; NIPPLE ZINC; REDUCING BUSHING		1.0000	EA	105.5400	105.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							105.54	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals						Invoices	8		\$889.51



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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 587 - HAWKEYE ALARM & SIGNAL									
103610	WCA Boathouse Annual Alarm monitoring	Edit		10/28/2025	11/10/2025	11/10/2025			900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Boathouse Annual Alarm monitoring		1.0000	EA	900.0000	900.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)							900.00	
	Invoice Items			1					
103748	WCA Service call: test fire alarm system; Brycer reporting	Edit		10/28/2025	11/10/2025	11/10/2025			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 - WCA Service call: test fire alarm system; Brycer reporting		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)							400.00	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals					Invoices		2		\$1,300.00
Vendor 21823 - HAWKINS ASH CPA'S, LLP									
11/01/2025	S8-Workshop Attendee	Edit		10/29/2025	11/10/2025	11/10/2025			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8-Workshop Attendee		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1346 (Housing Programs-Housing Authority-Section 8 Travel - Professional Training)							600.00	
	Invoice Items			1					
Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals					Invoices		1		\$600.00
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100532860.001	ACCT 429 - GAS UNIT HEATER - WP26095	Edit		10/21/2025	11/10/2025	11/10/2025			1,747.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 429 - GAS UNIT HEATER - WP26095		1.0000	EA	1,747.4100	1,747.41			
	<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)							1,747.41	
	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
S100535105.001	ACCT 429 - FIREYE FLAME SAFETY - WP26109	Edit		10/31/2025	11/10/2025	11/10/2025			561.14
<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 429 - FIREYE FLAME SAFETY - WP26109		1.0000	EA	561.1400	561.14			
	<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)							561.14	
			Invoice Items	1					
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals									\$2,308.55
Invoices 2									
Vendor 646 - HUFF CONTRACTING INC									
2026-00000589	230 Gable St. Final Retainage Payment	Edit		11/10/2025	11/10/2025	11/10/2025			16,652.64
<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 - 230 Gable St. Final Retainage Payment		1.0000	EA	16,652.6400	16,652.64			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5870 2151 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Building Construction)					HM14G.1967 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 230 GABLE STREET)		16,652.64	
			Invoice Items	1					
Vendor 646 - HUFF CONTRACTING INC Totals									\$16,652.64
Invoices 1									
Vendor 5810 - INGRAM LIBRARY SERVICES LLC									
91295265	ADULT PRINT	Edit		10/17/2025	11/10/2025	11/10/2025			17.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.4300	17.43			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.43	
			Invoice Items	1					
91295266	TEEN PRINT	Edit		10/17/2025	11/10/2025	11/10/2025			24.96
<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 - TEEN PRINT		1.0000	EA	24.9600	24.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							24.96	
			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
91295267	YOUTH PRINT	Edit		10/17/2025	11/10/2025	11/10/2025			21.02
<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	21.0200	21.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							21.02	
	Invoice Items			1					
91295268	YOUTH PRINT	Edit		10/17/2025	11/10/2025	11/10/2025			120.77
<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 - YOUTH PRINT		1.0000	EA	120.7700	120.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							120.77	
	Invoice Items			1					
91295269	ADULT PRINT	Edit		10/17/2025	11/10/2025	11/10/2025			20.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	20.4000	20.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							20.40	
	Invoice Items			1					
91295270	YOUTH PRINT	Edit		10/17/2025	11/10/2025	11/10/2025			10.03
<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 - YOUTH PRINT		1.0000	EA	10.0300	10.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.03	
	Invoice Items			1					
91295271	ADULT PRINT	Edit		10/17/2025	11/10/2025	11/10/2025			36.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	36.6600	36.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							36.66	
	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
91295272	ADULT PRINT	Edit		10/17/2025	11/10/2025	11/10/2025			60.82
<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 - ADULT PRINT		1.0000	EA	60.8200	60.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							60.82	
	Invoice Items			1					
91295273	TEEN PRINT	Edit		10/17/2025	11/10/2025	11/10/2025			155.34
<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 - TEEN PRINT		1.0000	EA	155.3400	155.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							155.34	
	Invoice Items			1					
91295274	ADULT PRINT	Edit		10/17/2025	11/10/2025	11/10/2025			68.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	68.4300	68.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							68.43	
	Invoice Items			1					
91295275	TEEN PRINT	Edit		10/17/2025	11/10/2025	11/10/2025			433.47
<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 - TEEN PRINT		1.0000	EA	433.4700	433.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							433.47	
	Invoice Items			1					
91295276	ADULT PRINT	Edit		10/17/2025	11/10/2025	11/10/2025			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 - ADULT PRINT		1.0000	EA	16.1400	16.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.14	
	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
91318513	BOOK RETURN	Edit		10/17/2025	11/10/2025	11/10/2025			(25.27)
<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 - BOOK RETURN		1.0000	EA	(25.2700)	(25.27)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							(25.27)	
	Invoice Items			1					
91356604	YOUTH PRINT	Edit		10/20/2025	11/10/2025	11/10/2025			51.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	51.4600	51.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							51.46	
	Invoice Items			1					
91356605	YOUTH PRINT	Edit		10/20/2025	11/10/2025	11/10/2025			12.19
<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 - YOUTH PRINT		1.0000	EA	12.1900	12.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							12.19	
	Invoice Items			1					
91356606	ADULT PRINT	Edit		10/20/2025	11/10/2025	11/10/2025			12.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	12.1300	12.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							12.13	
	Invoice Items			1					
91356607	TEEN PRINT	Edit		10/20/2025	11/10/2025	11/10/2025			44.52
<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 - TEEN PRINT		1.0000	EA	44.5200	44.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							44.52	
	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
91356608	ADULT PRINT	Edit		10/20/2025	11/10/2025	11/10/2025			22.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	22.2900	22.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							22.29	
	Invoice Items			1					
91356609	YOUTH PRINT	Edit		10/20/2025	11/10/2025	11/10/2025			22.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	22.6700	22.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							22.67	
	Invoice Items			1					
91356610	YOUTH PRINT	Edit		10/20/2025	11/10/2025	11/10/2025			10.47
<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 - YOUTH PRINT		1.0000	EA	10.4700	10.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.47	
	Invoice Items			1					
91356611	YOUTH PRINT	Edit		10/20/2025	11/10/2025	11/10/2025			17.86
<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 - YOUTH PRINT		1.0000	EA	17.8600	17.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							17.86	
	Invoice Items			1					
91356612	TEEN PRINT	Edit		10/20/2025	11/10/2025	11/10/2025			56.52
<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 - TEEN PRINT		1.0000	EA	56.5200	56.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							56.52	
	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
91356613	TEEN PRINT	Edit		10/20/2025	11/10/2025	11/10/2025			83.08
<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 - TEEN PRINT		1.0000	EA	83.0800	83.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							83.08	
	Invoice Items			1					
91356614	TEEN PRINT	Edit		10/20/2025	11/10/2025	11/10/2025			19.93
<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 - TEEN PRINT		1.0000	EA	19.9300	19.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							19.93	
	Invoice Items			1					
91356615	ADULT PRINT	Edit		10/20/2025	11/10/2025	11/10/2025			40.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	40.1300	40.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							40.13	
	Invoice Items			1					
91443792	ADULT PRINT	Edit		10/23/2025	11/10/2025	11/10/2025			17.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.3200	17.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.32	
	Invoice Items			1					
91443793	ADULT PRINT	Edit		10/23/2025	11/10/2025	11/10/2025			12.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	12.0400	12.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							12.04	
	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
91443794	ADULT PRINT	Edit		10/23/2025	11/10/2025	11/10/2025			51.99
<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	51.9900	51.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							51.99	
	Invoice Items			1					
91443795	ADULT PRINT	Edit		10/23/2025	11/10/2025	11/10/2025			15.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.3300	15.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.33	
	Invoice Items			1					
91443796	ADULT PRINT	Edit		10/23/2025	11/10/2025	11/10/2025			135.81
<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 - ADULT PRINT		1.0000	EA	135.8100	135.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							135.81	
	Invoice Items			1					
91443797	YOUTH PRINT	Edit		10/23/2025	11/10/2025	11/10/2025			16.32
<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	16.3200	16.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							16.32	
	Invoice Items			1					
91443798	TEEN PRINT	Edit		10/23/2025	11/10/2025	11/10/2025			11.01
<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 - TEEN PRINT		1.0000	EA	11.0100	11.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							11.01	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
91443799	ADULT PRINT	Edit		10/23/2025	11/10/2025	11/10/2025			42.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	42.1400	42.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							42.14	
	Invoice Items			1					
91443800	ADULT PRINT	Edit		10/23/2025	11/10/2025	11/10/2025			150.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	150.5700	150.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							150.57	
	Invoice Items			1					
91443801	ADULT PRINT	Edit		10/23/2025	11/10/2025	11/10/2025			34.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	34.6100	34.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							34.61	
	Invoice Items			1					
91443802	ADULT PRINT	Edit		10/23/2025	11/10/2025	11/10/2025			46.11
<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	46.1100	46.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							46.11	
	Invoice Items			1					
91443803	ADULT PRINT	Edit		10/23/2025	11/10/2025	11/10/2025			11.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	11.6300	11.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.63	
	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
91443804	ADULT PRINT	Edit		10/23/2025	11/10/2025	11/10/2025			17.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	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					
91443805	ADULT PRINT	Edit		10/23/2025	11/10/2025	11/10/2025			81.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	81.4000	81.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							81.40	
	Invoice Items			1					
91469575	ADULT PRINT	Edit		10/24/2025	11/10/2025	11/10/2025			15.27
<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 - ADULT PRINT		1.0000	EA	15.2700	15.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.27	
	Invoice Items			1					
91469576	TEEN PRINT	Edit		10/24/2025	11/10/2025	11/10/2025			7.90
<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 - TEEN PRINT		1.0000	EA	7.9000	7.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							7.90	
	Invoice Items			1					
91469577	ADULT PRINT	Edit		10/24/2025	11/10/2025	11/10/2025			88.50
<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	88.5000	88.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							88.50	
	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
91469578	TEEN PRINT	Edit		10/24/2025	11/10/2025	11/10/2025			34.04
<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 - TEEN PRINT		1.0000	EA	34.0400	34.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							34.04	
			Invoice Items		1				
91484967	TEEN PRINT	Edit		10/24/2025	11/10/2025	11/10/2025			57.19
<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 - TEEN PRINT		1.0000	EA	57.1900	57.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							57.19	
			Invoice Items		1				
91484968	YOUTH PRINT	Edit		10/24/2025	11/10/2025	11/10/2025			7.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	7.9400	7.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							7.94	
			Invoice Items		1				
91484969	TEEN PRINT	Edit		10/24/2025	11/10/2025	11/10/2025			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 - TEEN PRINT		1.0000	EA	29.0200	29.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							29.02	
			Invoice Items		1				
91484970	ADULT PRINT	Edit		10/24/2025	11/10/2025	11/10/2025			19.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	19.8700	19.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							19.87	
			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
91484971	ADULT PRINT	Edit		10/24/2025	11/10/2025	11/10/2025			27.52
<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	27.5200	27.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							27.52	
	Invoice Items			1					
91499140	ADULT PRINT	Edit		10/26/2025	11/10/2025	11/10/2025			31.65
<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 - ADULT PRINT		1.0000	EA	31.6500	31.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							31.65	
	Invoice Items			1					
Vendor 5810 - INGRAM LIBRARY SERVICES LLC Totals						Invoices	49		\$2,316.58
Vendor 675 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS									
000299918 CY26	2026 MEMBERSHIP DUES WFR	Edit		10/24/2025	11/10/2025	11/10/2025			215.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2026 MEMBERSHIP DUES WFR		1.0000	EA	215.0000	215.00			
	<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)							215.00	
	Invoice Items			1					
Vendor 675 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS Totals						Invoices	1		\$215.00
Vendor 4790 - IOWA DEPARTMENT OF NATURAL RESOURCES									
079001-2025WMS	APPLICATION FEE - PERMIT	Edit		11/03/2025	11/10/2025	11/10/2025			85.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - APPLICATION FEE - PERMIT		1.0000	EA	85.0000	85.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							85.00	
	Invoice Items			1					
Vendor 4790 - IOWA DEPARTMENT OF NATURAL RESOURCES Totals						Invoices	1		\$85.00
Vendor 8137 - IOWA FIRE CHIEFS' ASSOCIATION									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FY26	WATERLOO FIRE 2025 MEMBERSHIP RENEWAL	Edit		11/03/2025	11/10/2025	11/10/2025			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 - WATERLOO FIRE 2025 MEMBERSHIP RENEWAL		1.0000	EA	100.0000	100.00			
	<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)							100.00	
			Invoice Items	1					
Vendor 8137 - IOWA FIRE CHIEFS' ASSOCIATION Totals						Invoices	1		\$100.00
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
24594	Study Local Match	Edit		10/26/2025	11/10/2025	11/10/2025			626.86
<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 - Study Local Match		1.0000	EA	626.8600	626.86			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-08-6220 2103 (FYE2024 GO Bond Fund-Planning & Zoning-NE Industrial Site TIF Engineering & Consulting)							626.86	
			Invoice Items	1					
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals						Invoices	1		\$626.86
Vendor 22706 - ITG COMMUNICATIONS LLC									
FTTH083025LCP14	CONT 1088 FIBER/BACKBONE	Edit		10/02/2025	11/10/2025	11/10/2025			9,894.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	9,894.0600	9,894.06			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Backbone)							9,894.06	
			Invoice Items	1					
Vendor 22706 - ITG COMMUNICATIONS LLC Totals						Invoices	1		\$9,894.06
Vendor FTTH083125LCP107									
FTTH083125LCP107	CONT 1088 FIBER/BACKBONE	Edit		10/02/2025	11/10/2025	11/10/2025			48,303.94
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	48,303.9400	48,303.94			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Backbone)							48,303.94	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH083125LCP108 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 8,811.2500	10/02/2025	11/10/2025 <i>Total Amount</i> 8,811.25	11/10/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 8,811.25	8,811.25
Invoice Items				1					
FTTH083125LCP115 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 570.0000	10/02/2025	11/10/2025 <i>Total Amount</i> 570.00	11/10/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 570.00	570.00
Invoice Items				1					
FTTH083125LCP51 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 3,515.0000	10/02/2025	11/10/2025 <i>Total Amount</i> 3,515.00	11/10/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 3,515.00	3,515.00
Invoice Items				1					
FTTH083125LCP52 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 3,515.0000	10/02/2025	11/10/2025 <i>Total Amount</i> 3,515.00	11/10/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 3,515.00	3,515.00
Invoice Items				1					
FTTH083125LCP54 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 3,515.0000	10/02/2025	11/10/2025 <i>Total Amount</i> 3,515.00	11/10/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 3,515.00	3,515.00
Invoice Items				1					



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SHAR083125LCP48 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone) 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 42,401.9200	10/02/2025	<i>Total Amount</i> 42,401.92	11/10/2025	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 21,200.96 21,200.96	42,401.92
				Invoice Items	1				
FTTH083125LCP56 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 190.0000	10/03/2025	<i>Total Amount</i> 190.00	11/10/2025	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 190.00	190.00
				Invoice Items	1				
FTTH083125LCP58 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 15,900.1500	10/03/2025	<i>Total Amount</i> 15,900.15	11/10/2025	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 15,900.15	15,900.15
				Invoice Items	1				
FTTH083125LCP62 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 579.9300	10/03/2025	<i>Total Amount</i> 579.93	11/10/2025	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 579.93	579.93
				Invoice Items	1				
FTTH083125LCP63 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i>	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 3,846.3600	10/03/2025	<i>Total Amount</i> 3,846.36	11/10/2025	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i>	3,846.36



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH083125LCP63 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Backbone)	Edit		10/03/2025	11/10/2025	11/10/2025			3,846.36
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,753.8000	<i>Total Amount</i> 4,753.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> 3,846.36			
	<i>Invoice Items</i>			1					
FTTH083125LCP64 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Backbone)	Edit		10/03/2025	11/10/2025	11/10/2025			4,753.80
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,753.8000	<i>Total Amount</i> 4,753.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 4,753.80		
	<i>Invoice Items</i>			1					
FTTH083125LCP65 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Backbone)	Edit		10/03/2025	11/10/2025	11/10/2025			277.40
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 277.4000	<i>Total Amount</i> 277.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 277.40		
	<i>Invoice Items</i>			1					
FTTH083125LCP66 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Backbone)	Edit		10/03/2025	11/10/2025	11/10/2025			11,452.44
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 11,452.4400	<i>Total Amount</i> 11,452.44	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 11,452.44		
	<i>Invoice Items</i>			1					
FTTH083125LCP77 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Backbone)	Edit		10/03/2025	11/10/2025	11/10/2025			7,386.25
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,386.2500	<i>Total Amount</i> 7,386.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 7,386.25		
	<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
FTTH083125LCP92 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 2,612.5000	10/03/2025	11/10/2025 <i>Total Amount</i> 2,612.50	11/10/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 2,612.50	2,612.50
				Invoice Items	1				
SH083125LCP58 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone) 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 4,863.5700	10/03/2025	11/10/2025 <i>Total Amount</i> 4,863.57	11/10/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 2,431.78 2,431.79	4,863.57
				Invoice Items	1				
SHAR083125LCP88 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone) 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 13,265.6600	10/03/2025	11/10/2025 <i>Total Amount</i> 13,265.66	11/10/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 6,632.83 6,632.83	13,265.66
				Invoice Items	1				
FTTH083125T010 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 1,026.0000	10/06/2025	11/10/2025 <i>Total Amount</i> 1,026.00	11/10/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 1,026.00	1,026.00
				Invoice Items	1				



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FTTH083125T03	CONT 1088 FIBER/BACKBONE	Edit		10/06/2025	11/10/2025	11/10/2025			171.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	171.0000	171.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							171.00	
				Invoice Items	1				
PC49210042025WLD	FIBER DROP EXPENSES	Edit		10/15/2025	11/10/2025	11/10/2025			29,472.10
<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 - FIBER DROP EXPENSES		1.0000	EA	29,472.1000	29,472.10			
	<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)							29,472.10	
				Invoice Items	1				
Vendor 22706 - ITG COMMUNICATIONS LLC Totals									\$216,323.33
							Invoices	22	
Vendor 11735 - DAVID J. JENSSON									
09.2025	REIMBURSEMENT FOR FOOD DURING FIRE INVEST. CONFERENCE	Edit		11/03/2025	11/10/2025	11/10/2025			92.95
<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 - REIMBURSEMENT FOR FOOD DURING FIRE INVEST. CONFERENCE		1.0000	EA	92.9500	92.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1346 (General Fund-Fire Department-Fire Protection Service Travel - Professional Training)							92.95	
				Invoice Items	1				
Vendor 11735 - DAVID J. JENSSON Totals									\$92.95
							Invoices	1	
Vendor 10513 - JOHNSTON PUBLIC LIBRARY									
30131001873923	LOST ILL REPLACEMENT FEE	Edit		10/24/2025	11/10/2025	11/10/2025			16.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOST ILL REPLACEMENT FEE		1.0000	EA	16.0000	16.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							16.00	
				Invoice Items	1				
Vendor 10513 - JOHNSTON PUBLIC LIBRARY Totals									\$16.00
							Invoices	1	
Vendor 748 - JOHNSTONE SUPPLY									



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W029156	ACCT 003776W - ELECTRIC HEATER THERMOSTAT	Edit		10/27/2025	11/10/2025	11/10/2025			174.77
<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 003776W - ELECTRIC HEATER THERMOSTAT		1.0000	EA	174.7700	174.77			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							174.77	
	Invoice Items			1					
W029001	ACCT 003776W - H-709 VERIS - DIGESTER GRINDER	Edit		10/28/2025	11/10/2025	11/10/2025			114.51
<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 003776W - H-709 VERIS - DIGESTER GRINDER		1.0000	EA	114.5100	114.51			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							114.51	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals									\$289.28
							Invoices	2	
Vendor 22836 - JQ CONSTRUCTION LLC									
2228	EMERGENCY FIRE WATER MAIN @ 3233 ANSBOROUGH	Edit		09/02/2025	11/10/2025	11/10/2025	10/08/2025		37,951.25
<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 - EMERGENCY FIRE WATER MAIN @ 3233 ANSBOROUGH		1.0000	EA	37,951.2500	37,951.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-22-1400 2152 (FYE2023 GO Bond Fund-Building Inspection-Fire Protection Service Building Improvements)							37,951.25	
	Invoice Items			1					
Vendor 22836 - JQ CONSTRUCTION LLC Totals									\$37,951.25
							Invoices	1	
Vendor 23046 - KERNDT BROTHERS SAVINGS BANK									
2026-00000602	John Wolfe Parcel C	Edit		11/05/2025	11/10/2025	11/10/2025			600,289.30
<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 - John Wolfe Parcel C		1.0000	EA	600,289.3000	600,289.30			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)							600,289.30	
	Invoice Items			1					
Vendor 23046 - KERNDT BROTHERS SAVINGS BANK Totals									\$600,289.30
							Invoices	1	
Vendor 23190 - KINGU HOLDINGS LLC									



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2026-00000587	Perm Easement	Edit		11/03/2025	11/10/2025	11/10/2025			4,097.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Perm Easement		1.0000	EA	4,097.0000	4,097.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6215 2165 (Capital Improvements Fund-Planning & Zoning- Crossroads TIF District Streets & Roadways)							4,097.00	
	Invoice Items			1					
Vendor 23190 - KINGU HOLDINGS LLC Totals						Invoices	1		\$4,097.00
Vendor 20388 - LANDMARK TURF SERVICES LLC									
EST-3 11/25	CONTRACT #1120 RIPRAP SPRAYING	Edit		10/29/2025	11/10/2025	11/10/2025	11/03/2025		2,710.40
<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 - CONTRACT #1120 RIPRAP SPRAYING		1.0000	EA	2,710.4000	2,710.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-07-5600 2171 (FYE2023 GO Bond Fund-City Engineer-Flood Protection Flood Protection Improvements)							2,710.40	
	Invoice Items			1					
Vendor 20388 - LANDMARK TURF SERVICES LLC Totals						Invoices	1		\$2,710.40
Vendor 5947 - LEXIS-NEXIS									
3096112629	MONTHLY COMPUTER CHARGES	Edit		10/31/2025	11/10/2025	11/10/2025			176.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY COMPUTER CHARGES		1.0000	EA	176.0000	176.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)							176.00	
	Invoice Items			1					
Vendor 5947 - LEXIS-NEXIS Totals						Invoices	1		\$176.00
Vendor 22646 - KEEGAN LITTLE									
421999599	REIMBURSEMENT FOR COURSE FEES	Edit		10/08/2025	11/10/2025	11/10/2025			49.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 COURSE FEES		1.0000	EA	49.0000	49.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							49.00	
	Invoice Items			1					
Vendor 22646 - KEEGAN LITTLE Totals						Invoices	1		\$49.00
Vendor 8889 - LOCKSPERTS INC									



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16229	REPAIR TO CODE LOCK	Edit		10/28/2025	11/10/2025	11/10/2025			122.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 CODE LOCK		1.0000	EA	122.0000	122.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							122.00	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals					Invoices		1		\$122.00
Vendor 7218 - LUMEN									
756767593	TELECOM - SIP CHARGES	Edit		10/20/2025	11/10/2025	11/10/2025	10/20/2025		1,425.30
<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 - TELECOM - SIP CHARGES		1.0000	EA	1,425.3000	1,425.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							1,425.30	
	Invoice Items			1					
756781708	TELEOM LINE CHARGES	Edit		10/20/2025	11/10/2025	11/10/2025	10/20/2025		8.18
<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 - TELECOM LINE CHARGES		1.0000	EA	8.1800	8.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							8.18	
	Invoice Items			1					
Vendor 7218 - LUMEN Totals					Invoices		2		\$1,433.48
Vendor 20094 - LUND FIRE PROTECTION INC									
1416	Fire Alarm/Suppression System Plans Review - 53,000 SQ FT	Edit		11/03/2025	11/10/2025	11/10/2025	11/03/2025		2,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Fire Alarm/Suppression System Plans Review - 53,000 SQ FT		1.0000	EA	2,000.0000	2,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1390 (General Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							2,000.00	
	Invoice Items			1					
Vendor 20094 - LUND FIRE PROTECTION INC Totals					Invoices		1		\$2,000.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									



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P57434	FIRE HOSE	Edit		11/03/2025	11/10/2025	11/10/2025			1,956.56
<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 - FIRE HOSE		1.0000	EA	1,956.5600	1,956.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							1,956.56	
				Invoice Items	1				
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals						Invoices	1		\$1,956.56
Vendor 21105 - MAID LABS TECHNOLOGIES, INC									
US001409	ACCT MUN-WATERLOO - TECH SUPPORT; USB KEY; AMPLI-OP DE I'ENTREE	Edit		08/20/2025	11/10/2025	11/10/2025			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 - ACCT MUN-WATERLOO - TECH SUPPORT; USB KEY; AMPLI-OP DE I'ENTREE		1.0000	EA	266.0000	266.00			
	<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)							266.00	
				Invoice Items	1				
Vendor 21105 - MAID LABS TECHNOLOGIES, INC Totals						Invoices	1		\$266.00
Vendor 848 - MANPOWER, INC									
39744804	HADLOCK, HITE, LANGRINE YDW ATTENDANTS	Edit		10/26/2025	11/10/2025	11/10/2025			1,855.31
<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 - HADLOCK, HITE, LANGRINE YDW ATTENDANTS		1.0000	EA	1,855.3100	1,855.31			
	<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)							1,855.31	
				Invoice Items	1				
Vendor 848 - MANPOWER, INC Totals						Invoices	1		\$1,855.31
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2315459	CONCESSIONS-YOUNG ARENA	Edit		10/24/2025	11/10/2025	11/10/2025			112.49
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	112.4900	112.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							112.49	
				Invoice Items	1				



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2322587	CONCESSIONS-YOUNG ARENA	Edit		10/29/2025	11/10/2025	11/10/2025			1,584.23
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	1,584.2300	1,584.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,584.23	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									Invoices 2 \$1,696.72
Vendor 23189 - MARTINEZ CONCERTE LLC									
EST-1	CONTRACT #1126 UNIVERSITY HUT FOUNDATION	Edit		10/27/2025	11/10/2025	11/10/2025	11/03/2025		15,779.67
<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 - CONTRACT #1126 UNIVERSITY HUT FOUNDATION		1.0000	EA	15,779.6700	15,779.67			
	<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)							15,779.67	
	Invoice Items			1					
Vendor 23189 - MARTINEZ CONCERTE LLC Totals									Invoices 1 \$15,779.67
Vendor 22525 - MCCLLOUD SERVICES									
88507452	BIRD MANAGEMENT - PARK & 218 OVERPASS	Edit		10/24/2025	11/10/2025	11/10/2025	10/28/2025		1,361.04
<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 - BIRD MANAGEMENT - PARK & 218 OVERPASS		1.0000	EA	1,361.0400	1,361.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							1,361.04	
	Invoice Items			1					
88507560	RT-K9 INSPECTION	Edit		10/27/2025	11/10/2025	11/10/2025			556.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-K9 INSPECTION		1.0000	EA	556.5000	556.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							556.50	
	Invoice Items			1					



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88507561	RT-PEST CONTROL	Edit		10/28/2025	11/10/2025	11/10/2025			524.70
<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 - RT-PEST CONTROL		1.0000	EA	524.7000	524.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)							524.70	
	Invoice Items			1					
Vendor 22525 - MCCLOUD SERVICES Totals					Invoices		3		\$2,442.24
Vendor 8147 - MEDIACOM									
BILL DT 10-22-25	FIBER MAINTENANCE	Edit		10/22/2025	11/10/2025	11/10/2025	10/22/2025		200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIBER MAINTENANCE		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							200.00	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals					Invoices		1		\$200.00
Vendor 885 - MENARDS									
65000	PAPER TOWEL; PROTECTANT; TOOLBOX BLUE BOX; AA PROTECTANT TRIGGER	Edit		10/06/2025	11/10/2025	11/10/2025			41.45
<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 - PAPER TOWEL; PROTECTANT; TOOLBOX BLUE BOX; AA PROTECTANT TRIGGER		1.0000	EA	41.4500	41.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1541 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Janitorial Supplies)							41.45	
	Invoice Items			1					
65792-WMS25	ACCT 30400314 - BLK: COUPLING; NIPPLE (7) X33	Edit		10/21/2025	11/10/2025	11/10/2025			35.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - BLK: COUPLING; NIPPLE (7) X33		1.0000	EA	35.3600	35.36			
	<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)							35.36	
	Invoice Items			1					



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65861-WMS25	ACCT 30400314 - 135' LINE W/REEL GOLD	Edit		10/22/2025	11/10/2025	11/10/2025			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - 135' LINE W/REEL GOLD		1.0000	EA	5.9900	5.99			
	<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)							5.99	
			Invoice Items		1				
65870	ACCT 30400314 - PLTD ALL THRD 3/8"-16-6FT	Edit		10/22/2025	11/10/2025	11/10/2025			12.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - PLTD ALL THRD 3/8"-16-6FT		1.0000	EA	12.9800	12.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1575 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Steel, Iron & Metal Supplies)							12.98	
			Invoice Items		1				
65883	SIGN SUPPLIES FOR SHOP PO 6081-1577	Edit		10/22/2025	11/10/2025	11/10/2025			163.86
<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 - SIGN SUPPLIES FOR SHOP PO 6081-1577		1.0000	EA	163.8600	163.86			
	<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)							163.86	
			Invoice Items		1				
65939	SOUTH HILLS WINDOW SCREWS	Edit		10/23/2025	11/10/2025	11/10/2025			25.62
<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 - SOUTH HILLS WINDOW SCREWS		1.0000	EA	25.6200	25.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							25.62	
			Invoice Items		1				



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65950	SOUTH HILLS WINDOW SCREWS	Edit		10/23/2025	11/10/2025	11/10/2025			23.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH HILLS WINDOW SCREWS		1.0000	EA	23.5800	23.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							23.58	
				Invoice Items	1				
65993-1	WIPES; BOUNTY; BATH TISSUE; CLEANING SUPPLIES	Edit		10/24/2025	11/10/2025	11/10/2025			42.17
<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 - WIPES; BOUNTY; BATH TISSUE; CLEANING SUPPLIES		1.0000	EA	42.1700	42.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1541 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Janitorial Supplies)							42.17	
				Invoice Items	1				
66132	TOOLS	Edit		10/27/2025	11/10/2025	11/10/2025			28.98
<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 - TOOLS		1.0000	EA	28.9800	28.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)							28.98	
				Invoice Items	1				
66182-2025	MARKING FLAGS	Edit		10/28/2025	11/10/2025	11/10/2025			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 - MARKING FLAGS		1.0000	EA	19.9800	19.98			
	<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)							19.98	
				Invoice Items	1				
66183	LIGHTS FOR SOUTH HILLS NEW SHOP	Edit		10/28/2025	11/10/2025	11/10/2025			107.94
<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 - LIGHTS FOR SOUTH HILLS NEW SHOP		1.0000	EA	107.9400	107.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-37-4120 2174 (FYE2023 GO Bond Fund-Leisure Services-Golf Courses Golf Course Improvements)							107.94	
				Invoice Items	1				



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66193	KEY ID TAGS, 5 GALLON PAILS	Edit		10/28/2025	11/10/2025	11/10/2025			12.95
<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 - KEY ID TAGS, 5 GALLON PAILS		1.0000	EA	12.9500	12.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							12.95	
	Invoice Items			1					
66247	DOWNTOWN IRRIGATION SUPPLIES	Edit		10/29/2025	11/10/2025	11/10/2025			10.36
<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 - DOWNTOWN IRRIGATION SUPPLIES		1.0000	EA	10.3600	10.36			
	<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)							10.36	
	Invoice Items			1					
66262	GREASE MAINTENANCE SUPPLIES FOR POOL & FITNESS CENTERS	Edit		10/29/2025	11/10/2025	11/10/2025			20.94
<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 - GREASE MAINTENANCE SUPPLIES FOR POOL & FITNESS CENTERS		1.0000	EA	20.9400	20.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			20.94	
	Invoice Items			1					
66288-WMS25	ACCT 30400314 - LUCITE PAINT; FOAM BRUSHES; DUCT UTILITY TAPE	Edit		10/30/2025	11/10/2025	11/10/2025			69.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - LUCITE PAINT; FOAM BRUSHES; DUCT UTILITY TAPE		1.0000	EA	69.7900	69.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							23.88	
	520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)							45.91	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
66309 10/25	TOOL BELT - JEFF SIEBEL TEMP SAFETY INSPECTOR	Edit		10/30/2025	11/10/2025	11/10/2025	10/31/2025		10.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOOL BELT - JEFF SIEBEL TEMP SAFETY INSPECTOR		1.0000	EA	10.8800	10.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-22-5100 1561 (Grant Funded Projects-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)				01ARPA.RENTINSP (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, 29 HOUR RENTAL INSPECTORS)			10.88	
				Invoice Items	1				
66348B	PROPANE TANK EXCHANGE	Edit		10/31/2025	11/10/2025	11/10/2025			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 - PROPANE TANK EXCHANGE		1.0000	EA	17.9900	17.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							17.99	
				Invoice Items	1				
66369	SCREWS	Edit		10/31/2025	11/10/2025	11/10/2025			8.28
<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 - SCREWS		1.0000	EA	8.2800	8.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							8.28	
				Invoice Items	1				
66417B	BATTERIES FOR GARAGE REMOTES	Edit		11/01/2025	11/10/2025	11/10/2025			14.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BATTERIES FOR GARAGE REMOTES		1.0000	EA	14.5800	14.58			
	<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)							14.58	
				Invoice Items	1				
Vendor 885 - MENARDS Totals						Invoices	19		\$673.68
Vendor 336 - MERCY ONE									
M01038460	WFR EMS Medications	Edit		11/04/2025	11/10/2025	11/10/2025			4,540.24
<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 Medications		1.0000	EA	4,540.2400	4,540.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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M01038460	WFR EMS Medications	Edit		11/04/2025	11/10/2025	11/10/2025			4,540.24
<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>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							4,540.24	
	Invoice Items			1					
Vendor 336 - MERCY ONE Totals						Invoices	1		\$4,540.24
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2503769	PLEX MONTHLY BACTERIA TEST	Edit		10/31/2025	11/10/2025	11/10/2025			21.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLEX MONTHLY BACTERIA TEST		1.0000	EA	21.5000	21.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			21.50	
	Invoice Items			1					
Vendor 22480 - MICROBAC LABORATORIES INC Totals						Invoices	1		\$21.50
Vendor 911 - MIDAMERICAN ENERGY									
573047789	UTILITIES - BYRNES POOL	Edit		10/23/2025	11/10/2025	11/10/2025	10/30/2025		230.23
<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 - UTILITIES - BYRNES POOL		1.0000	EA	230.2300	230.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							230.23	
	Invoice Items			1					
573141368	ACCT 07831-07048 - 280 ANSBOROUGH AVE LIFT	Edit		10/27/2025	11/10/2025	11/10/2025			121.69
<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 07831-07048 - 280 ANSBOROUGH AVE LIFT		1.0000	EA	121.6900	121.69			
	<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)							121.69	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
573148498	ACCT 23080-21026 - 220 ANSBOROUGH AVE LIFT	Edit		10/27/2025	11/10/2025	11/10/2025			233.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 23080-21026 - 220 ANSBOROUGH AVE LIFT		1.0000	EA	233.3800	233.38			
	<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)							233.38	
	Invoice Items				1				
573170103	ACCT 88230-98004 - 834 WESTFIELD AVE, STORM STATION	Edit		10/27/2025	11/10/2025	11/10/2025			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 88230-98004 - 834 WESTFIELD AVE, STORM STATION		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							10.00	
	Invoice Items				1				
2026-00000594	CIVIL DEFENSE SIREN OCTOBER 2025	Edit		10/28/2025	11/10/2025	11/10/2025			214.92
<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 - CIVIL DEFENSE SIREN OCTOBER 2025		1.0000	EA	214.9200	214.92			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-1700 1400 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Utility Service)							214.92	
	Invoice Items				1				
573186861	HMRTC Utilities: 10/2025	Edit		10/28/2025	11/10/2025	11/10/2025			459.77
<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 - HMRTC Utilities: 10/2025		1.0000	EA	459.7700	459.77			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)							459.77	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
573238777	BLDG MAIN SHOP - UTILITIES9/30-10/29/25	Edit		10/29/2025	11/10/2025	11/10/2025	11/03/2025		124.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BLDG MAIN SHOP - UTILITIES9/30-10/29/25		1.0000	EA	124.7900	124.79			
	G/L Account				Project			Amount	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							124.79	
			Invoice Items		1				
2026-00000582	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		11/03/2025	11/10/2025	11/10/2025			507.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN		1.0000	EA	507.7300	507.73			
	G/L Account				Project			Amount	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							85.16	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							16.53	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							342.31	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							63.73	
			Invoice Items		1				
Vendor 911 - MIDAMERICAN ENERGY Totals						Invoices	8		\$1,902.51
Vendor 20682 - MIDLAND CONCRETE PRODUCTS LLC									
MCP0354929	BLOCK REPAIR PARK RESTROOM	Edit		10/14/2025	11/10/2025	11/10/2025			28.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BLOCK REPAIR PARK RESTROOM		1.0000	EA	28.3400	28.34			
	G/L Account				Project			Amount	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							28.34	
			Invoice Items		1				
Vendor 20682 - MIDLAND CONCRETE PRODUCTS LLC Totals						Invoices	1		\$28.34
Vendor 2274 - MIDWEST TAPE									
507922122	CDS	Edit		10/22/2025	11/10/2025	11/10/2025			17.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CDS		1.0000	EA	17.7000	17.70			
	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
507922122	CDS	Edit		10/22/2025	11/10/2025	11/10/2025			17.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							17.70	
	Invoice Items			1					
507922123	DVDS	Edit		10/22/2025	11/10/2025	11/10/2025			145.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	145.8400	145.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							145.84	
	Invoice Items			1					
507922124	DVDS	Edit		10/22/2025	11/10/2025	11/10/2025			24.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	24.7600	24.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							24.76	
	Invoice Items			1					
507922125	AUDIOBOOKS	Edit		10/22/2025	11/10/2025	11/10/2025			348.95
<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 - AUDIOBOOKS		1.0000	EA	348.9500	348.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							348.95	
	Invoice Items			1					
507922126	CDS	Edit		10/22/2025	11/10/2025	11/10/2025			62.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CDS		1.0000	EA	62.0000	62.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							62.00	
	Invoice Items			1					
507922128	DVDS	Edit		10/22/2025	11/10/2025	11/10/2025			30.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	30.0100	30.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							30.01	
	Invoice Items			1					



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507922129	DVDS	Edit		10/22/2025	11/10/2025	11/10/2025			71.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	71.2300	71.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							71.23	
	Invoice Items			1					
507922570	DVDS	Edit		10/22/2025	11/10/2025	11/10/2025			103.90
<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 - DVDS		1.0000	EA	103.9000	103.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							103.90	
	Invoice Items			1					
			Vendor	2274 - MIDWEST TAPE Totals			Invoices	8	\$804.39
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
38423	ACCT WATERLwpfc - TIGET	Edit		10/23/2025	11/10/2025	11/10/2025			1,175.00
	TAILS; FILL HOSE; HYDRO								
	NOZZLE - WP26097								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>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 - TIGET		1.0000	EA	1,175.0000	1,175.00			
	TAILS; FILL HOSE; HYDRO NOZZLE -								
	WP26097								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water							1,175.00	
	Pollution-Water Pollution Control Plant Op Other Equipment Repair &								
	Maintenance)								
	Invoice Items			1					
38436	ACCT WATERLcity - SWTCH	Edit		10/29/2025	11/10/2025	11/10/2025			122.02
	PBLTCHNG DP DT M19 IP65								
	BULLED								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WATERLcity - SWTCH		1.0000	EA	122.0200	122.02			
	PBLTCHNG DP DT M19 IP65 BULLED								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water							122.02	
	Pollution-Water Pollution Control Plant Op Other Equipment Repair &								
	Maintenance)								
	Invoice Items			1					



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38451	ACCT WATERLcity - RETURN REPAIR CAMERA LIGHHEAD	Edit		10/29/2025	11/10/2025	11/10/2025			489.33
<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 WATERLcity - RETURN REPAIR CAMERA LIGHHEAD		1.0000	EA	489.3300	489.33			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Equipment Repair & Maintenance)							489.33	
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals Invoices 3 \$1,786.35									
Vendor 962 - MYERS-COX CO									
615127	CONCESSIONS-YOUNG ARENA	Edit		10/30/2025	11/10/2025	11/10/2025			455.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	455.5900	455.59			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							455.59	
	Invoice Items			1					
Vendor 962 - MYERS-COX CO Totals Invoices 1 \$455.59									
Vendor 21730 - NCL OF WISCONSIN INC									
527269	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26094	Edit		10/24/2025	11/10/2025	11/10/2025			97.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26094		1.0000	EA	97.2000	97.20			
	<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)							97.20	
	Invoice Items			1					
Vendor 21730 - NCL OF WISCONSIN INC Totals Invoices 1 \$97.20									
527330	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26105	Edit		10/27/2025	11/10/2025	11/10/2025			307.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP26105		1.0000	EA	307.5900	307.59			
	<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)							307.59	
	Invoice Items			1					



Finance Committee Invoice Report 11/10/25

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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			21730 - NCL OF WISCONSIN INC			Totals		Invoices	2	\$404.79
Vendor 21531 - NORTH CROSSING LLC										
2026-00000583	FY26 Rebate 1st Half	Edit		11/03/2025	11/10/2025	11/10/2025			102,596.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FY26 Rebate 1st Half		1.0000	EA	102,596.0000	102,596.00				
	G/L Account				Project			Amount		
	101-08-6280 1795 (Tax Increment Financing Fund-Planning & Zoning- Logan Avenue TIF Property Tax Rebate)							102,596.00		
				Invoice Items	1					
Vendor			21531 - NORTH CROSSING LLC			Totals		Invoices	1	\$102,596.00
Vendor 6449 - O'REILLY AUTO PARTS										
0389-124416	SEPARATOR FOR MOTOR REPAIR	Edit		10/24/2025	11/10/2025	11/10/2025			12.99	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SEPARATOR FOR MOTOR REPAIR		1.0000	EA	12.9900	12.99				
	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)			12.99		
				Invoice Items	1					
Vendor			6449 - O'REILLY AUTO PARTS			Totals		Invoices	1	\$12.99
Vendor 20668 - OFFICE EXPRESS										
140211	S8-Index cards/paper	Edit		10/28/2025	11/10/2025	11/10/2025			571.65	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - S8-Index cards/paper		1.0000	EA	571.6500	571.65				
	G/L Account				Project			Amount		
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							571.65		
				Invoice Items	1					
Vendor			20668 - OFFICE EXPRESS			Totals		Invoices	1	\$571.65
Vendor 11311 - ONMEDIA										
649308	SPORTSPLEX ADVERTISING	Edit		10/31/2025	11/10/2025	11/10/2025			300.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SPORTSPLEX ADVERTISING		1.0000	EA	300.0000	300.00				
	G/L Account				Project			Amount		
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)				37HMT.SPLX26 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2026)			300.00		
				Invoice Items	1					
Vendor			11311 - ONMEDIA			Totals		Invoices	1	\$300.00
Vendor 20359 - P & K MIDWEST INC										



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Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6138990	PARKS #454 PARTS	Edit		10/28/2025	11/10/2025	11/10/2025			1,149.62
<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 - PARKS #454 PARTS		1.0000	EA	1,149.6200	1,149.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							1,149.62	
	Vehicle Replacement Parts)								
	Invoice Items			1					
6139131	DOWNTOWN #510 LIFT ARM	Edit		10/28/2025	11/10/2025	11/10/2025			501.87
	CYLINDER								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOWNTOWN #510 LIFT		1.0000	EA	501.8700	501.87			
	ARM CYLINDER								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area							501.87	
	Maintenance Vehicle Replacement Parts)								
	Invoice Items			1					
6141578	#448 OUT FRONT DECK	Edit		10/30/2025	11/10/2025	11/10/2025			360.52
<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 - #448 OUT FRONT DECK		1.0000	EA	360.5200	360.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							360.52	
	Vehicle Replacement Parts)								
	Invoice Items			1					
6141598	#497 PARKS ZTRAC	Edit		10/30/2025	11/10/2025	11/10/2025			202.14
<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 - #497 PARKS ZTRAC		1.0000	EA	202.1400	202.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							202.14	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals					Invoices	4			\$2,214.15
Vendor 11146 - PAWSITIVE PET CARE									
158063	BARRON CONSULTATION,	Edit		09/30/2025	11/10/2025	11/10/2025			279.30
	LIBERTY FOOD, MAKO FOOD								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BARRON CONSULTATION,		1.0000	EA	279.3000	279.30			
	LIBERTY FOOD, MAKO FOOD								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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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
158063	BARRON CONSULTATION, LIBERTY FOOD, MAKO FOOD	Edit		09/30/2025	11/10/2025	11/10/2025			279.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)					11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)		279.30	
			Invoice Items		1				
Vendor 11146 - PAWSITIVE PET CARE Totals					Invoices		1		\$279.30
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
23228508	CONCESSIONS-YOUNG ARENA	Edit		10/29/2025	11/10/2025	11/10/2025			622.76
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	622.7600	622.76			
	G/L Account		Project					Amount	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							622.76	
			Invoice Items		1				
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals					Invoices		1		\$279.30
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
23228510	CONCESSIONS-SPORTSPLEX	Edit		10/29/2025	11/10/2025	11/10/2025			586.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONCESSIONS-SPORTSPLEX		1.0000	EA	586.9600	586.96			
	G/L Account		Project					Amount	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		586.96	
			Invoice Items		1				
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals					Invoices		2		\$1,209.72
Vendor 23129 - PERFECTION PLUS INC									
316068	JANITORIAL, JUL '25	Edit		07/01/2025	11/10/2025	11/10/2025	11/03/2025		6,500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - JANITORIAL, JUL '25		1.0000	EA	6,500.0000	6,500.00			
	G/L Account		Project					Amount	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							6,500.00	
			Invoice Items		1				



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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
316217	JANITORIAL, NOV '25	Edit		11/01/2025	11/10/2025	11/10/2025			6,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL, NOV '25		1.0000	EA	6,500.0000	6,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							6,500.00	
	Invoice Items			1					
Vendor 23129 - PERFECTION PLUS INC Totals					Invoices		2		\$13,000.00
Vendor 6989 - PETERS CONSTRUCTION CORP									
PAY APP #6 10/25	WATERLOO PUBLIC MARKET RENO PROJECT	Edit		05/31/2025	11/10/2025	11/10/2025	10/28/2025		1,900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATERLOO PUBLIC MARKET RENO PROJECT		1.0000	EA	1,900.0000	1,900.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-22-8800 2152 (FYE2023 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							1,900.00	
	Invoice Items			1					
Vendor 6989 - PETERS CONSTRUCTION CORP Totals					Invoices		1		\$1,900.00
Vendor 1132 - PETERSON CONTRACTORS, INC									
1016-27	CONT 1016 LAPORTE ROAD CONSTRUCTION, PHASE 1	Edit		10/31/2025	11/10/2025	11/10/2025	11/03/2025		87,350.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1016 LAPORTE ROAD CONSTRUCTION, PHASE 1		1.0000	EA	87,350.7500	87,350.75			
	<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)							87,350.75	
	Invoice Items			1					
Vendor 1132 - PETERSON CONTRACTORS, INC Totals					Invoices		1		\$87,350.75
Vendor 22718 - PROFESSIONAL LAWN CARE									
21682	CONTRACTED MOWING	Edit		10/15/2025	11/10/2025	11/10/2025			3,531.25
<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 - CONTRACTED MOWING		1.0000	EA	3,531.2500	3,531.25			
	<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)							3,531.25	
	Invoice Items			1					
Vendor 22718 - PROFESSIONAL LAWN CARE Totals					Invoices		1		\$3,531.25
Vendor 21945 - QUADIENT FINANCE USA, INC									



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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
7756OCT2025	POSTAGE MACHINE - PASSPORTS & POSTAGE	Edit		10/24/2025	11/10/2025	11/10/2025			35.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POSTAGE MACHINE - PASSPORTS & POSTAGE		1.0000	EA	35.0000	35.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)							35.00	
	Invoice Items			1					
Vendor 21945 - QUADIENT FINANCE USA, INC Totals					Invoices		1		\$35.00
Vendor 1178 - RACOM									
INV38057	BATTERY LI-ION 3100 MAH(15)	Edit		10/24/2025	11/10/2025	11/10/2025			1,535.01
<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 - BATTERY LI-ION 3100 MAH (15)		1.0000	EA	1,535.0100	1,535.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1377 (General Fund-Police Department-Police Operations Radio Equipment Repair & Maintenance)							1,535.01	
	Invoice Items			1					
Vendor 1178 - RACOM Totals					Invoices		1		\$1,535.01
Vendor 22010 - KARA RASH									
W25-096269	INTERPRETING SERVICES	Edit		11/02/2025	11/10/2025	11/10/2025			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 - INTERPRETING SERVICES		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							50.00	
	Invoice Items			1					
Vendor 22010 - KARA RASH Totals					Invoices		1		\$50.00
Vendor 3600 - RICOH USA INC									
5072265052	COPIER CHARGES	Edit		11/01/2025	11/10/2025	11/10/2025			125.27
<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 - COPIER CHARGES		1.0000	EA	125.2700	125.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			125.27	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5072265112	COPY READ CHARGES	Edit		11/01/2025	11/10/2025	11/10/2025			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 - COPY READ CHARGES		1.0000	EA	13.7900	13.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1561 (General Fund-City Attorney-City Attorney Office Supplies & Minor Equipment)							13.79	
	Invoice Items			1					
5072265131	S8-Printer	Edit		11/01/2025	11/10/2025	11/10/2025			55.28
<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 - S8-Printer		1.0000	EA	55.2800	55.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1376 (Housing Programs-Housing Authority-Section 8 Office Equipment Repair & Maintenance)							55.28	
	Invoice Items			1					
5072265960	WCA Quarterly Printing contract (11/01/2025-01/31/2026)	Edit		11/01/2025	11/10/2025	11/10/2025			243.35
<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 - WCA Quarterly Printing contract (11/01/2025-01/31/2026)		1.0000	EA	243.3500	243.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)							243.35	
	Invoice Items			1					
5072264931	NS Copier	Edit		11/10/2025	11/10/2025	11/10/2025			29.23
<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 - NS Copier		1.0000	EA	29.2300	29.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-6800 1561 (Community Develop Block Grant-Community Development-Neighborhood Services Office Supplies & Minor Equipment)						BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL), NEIGHBORHOOD SERVICES-STAFF COST/IMPROV)	29.23	
	Invoice Items			1					
Vendor 1246 - RYDELL CHEVROLET			Vendor 3600 - RICOH USA INC Totals			Invoices		5	\$466.92
934874P	#104 HEADLAMP	Edit		10/16/2025	11/10/2025	11/10/2025			911.43
<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 - #104 HEADLAMP		1.0000	EA	911.4300	911.43			
	<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)							911.43	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM934874P	CREDIT FOR RETURN	Edit		10/17/2025	11/10/2025	11/10/2025			(125.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT FOR RETURN		1.0000	EA	(125.0000)	(125.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area							(125.00)	
	Maintenance Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 1246 - RYDELL CHEVROLET Totals					Invoices		2		\$786.43
Vendor 1247 - SADLER POWER TRAIN, INC									
0410267842	OIL FILTERS	Edit		10/27/2025	11/10/2025	11/10/2025			41.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL FILTERS		1.0000	EA	41.0600	41.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport							41.06	
	Administration Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
0410267844	CREDIT FOR OIL FILTERS	Edit		11/03/2025	11/10/2025	11/10/2025			(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 - CREDIT FOR OIL FILTERS		1.0000	EA	(35.1200)	(35.12)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport							(35.12)	
	Administration Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals					Invoices		2		\$5.94
Vendor 1252 - SANDEE'S									
178304	ENVELOPES	Edit		11/04/2025	11/10/2025	11/10/2025			557.20
<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 - ENVELOPES		1.0000	EA	557.2000	557.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8							557.20	
	Office Supplies & Minor Equipment)								
	Invoice Items			1					
Vendor 1252 - SANDEE'S Totals					Invoices		1		\$557.20
Vendor 20478 - JOE SCHAEFER									



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800313	REIMBURSE REG FEE: FOREST,AQUATIC,RIGHT-OF- WAY PEST CNTRL CLASS	Edit		10/23/2025	11/10/2025	11/10/2025			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 - REIMBURSE REG FEE: FOREST,AQUATIC,RIGHT-OF-WAY PEST CNTRL CLASS		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>							<i>Amount</i>	
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							45.00	
	Invoice Items			1					
Vendor 20127 - ARIC SCHROEDER			Vendor	20478 - JOE SCHAEFER	Totals	Invoices	1		\$45.00
2026-00000580	Petty Cash 11.3.25	Edit		11/03/2025	11/10/2025	11/10/2025			226.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Petty Cash 11.3.25		1.0000	EA	226.0000	226.00			
	<i>G/L Account</i>							<i>Amount</i>	
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)							226.00	
	Invoice Items			1					
Vendor 20127 - ARIC SCHROEDER			Vendor	20127 - ARIC SCHROEDER	Totals	Invoices	1		\$226.00
90663134	SERVICE CALL ON 10/11 COMM ST PARKING RAMP	Edit		10/23/2025	11/10/2025	11/10/2025	10/30/2025		259.35
<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 - SERVICE CALL ON 10/11 COMM ST PARKING RAMP		1.0000	EA	259.3500	259.35			
	<i>G/L Account</i>							<i>Amount</i>	
	010-22-7930 1378 (General Fund-Building Inspection-Parking Operations Other Equipment Repair & Maintenance)							259.35	
	Invoice Items			1					
90663620	ELEVATOR MAINTENANCE (BILLED QUARTERLY)	Edit		10/31/2025	11/10/2025	11/10/2025			614.88
<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 - ELEVATOR MAINTENANCE (BILLED QUARTERLY)		1.0000	EA	614.8800	614.88			
	<i>G/L Account</i>							<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							614.88	
	Invoice Items			1					



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Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.			Totals	Invoices			2		\$874.23
Vendor 2865 - SCOT'S SUPPLY INC									
06831125	HARDWARE	Edit		10/07/2025	11/10/2025	11/10/2025			1.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HARDWARE		1.0000	EA	1.3000	1.30			
	G/L Account		Project					Amount	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)								1.30
			Invoice Items		1				
06832040	SOUTH HILLS SCREENS PAINT	Edit		10/28/2025	11/10/2025	11/10/2025			56.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SOUTH HILLS SCREENS PAINT		1.0000	EA	56.9400	56.94			
	G/L Account		Project					Amount	
	323-37-4120 2174 (FYE2023 GO Bond Fund-Leisure Services-Golf Courses Golf Course Improvements)								56.94
			Invoice Items		1				
06832058	STAINLESS SWIVEL FOR POWER WASHER	Edit		10/29/2025	11/10/2025	11/10/2025			88.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - STAINLESS SWIVEL FOR POWER WASHER		1.0000	EA	88.9700	88.97			
	G/L Account		Project					Amount	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)								88.97
			Invoice Items		1				
06832084	SOUTH HILLS SCREENS PAINT	Edit		10/29/2025	11/10/2025	11/10/2025			56.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SOUTH HILLS SCREENS PAINT		1.0000	EA	56.9400	56.94			
	G/L Account		Project					Amount	
	323-37-4120 2174 (FYE2023 GO Bond Fund-Leisure Services-Golf Courses Golf Course Improvements)								56.94
			Invoice Items		1				
Vendor 2865 - SCOT'S SUPPLY INC			Totals	Invoices			4		\$204.15
Vendor 1284 - SECRETARY OF STATE									



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10/31/2025	S8 Notary Application/Ann Baker	Edit		10/31/2025	11/10/2025	11/10/2025			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8 Notary Application/Ann Baker		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							30.00	
	Invoice Items			1					
Vendor 1284 - SECRETARY OF STATE Totals Invoices 1 \$30.00									
Vendor 1303 - SHERWIN-WILLIAMS CO.									
0353-4	RUNWAY PAINT	Edit		10/21/2025	11/10/2025	11/10/2025			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 - RUNWAY PAINT		1.0000	EA	334.5000	334.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							334.50	
	Invoice Items			1					
2813-5	CREDIT DUE TO SALES TAX ON #0353-4	Edit		10/21/2025	11/10/2025	11/10/2025			(357.92)
<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 DUE TO SALES TAX ON #0353-4		1.0000	EA	(357.9200)	(357.92)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							(357.92)	
	Invoice Items			1					
3086-7	RUNWAY PAINT	Edit		10/29/2025	11/10/2025	11/10/2025			357.92
<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 - RUNWAY PAINT		1.0000	EA	357.9200	357.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							357.92	
	Invoice Items			1					
Vendor 1303 - SHERWIN-WILLIAMS CO. Totals Invoices 3 \$334.50									
Vendor 1718 - STANARD & ASSOCIATES INC									



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SA000063007	ENTRY LEVEL LAW ENFORCEMENT OFFICER TEST (15)	Edit		10/31/2025	11/10/2025	11/10/2025			357.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENTRY LEVEL LAW ENFORCEMENT OFFICER TEST (15)		1.0000	EA	357.5000	357.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							357.50	
			Invoice Items	1					
Vendor 1718 - STANARD & ASSOCIATES INC Totals Invoices 1 \$357.50									
Vendor 13063 - STOREY KENWORTHY									
PINV1283200	OFFICE SUPPLIES FOR JEFF SEIBEL - TEMP RENTAL INSP.	Edit		10/09/2025	11/10/2025	11/10/2025	11/03/2025		62.19
<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 - OFFICE SUPPLIES FOR JEFF SEIBEL - TEMP RENTAL INSP.		1.0000	EA	62.1900	62.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-22-5100 1561 (Grant Funded Projects-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)				01ARPA.RENTINSP (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, 29 HOUR RENTAL INSPECTORS)			62.19	
			Invoice Items	1					
PINV1284070	OFFICE SUPPLIES FOR TEMP INSPECTORS	Edit		10/13/2025	11/10/2025	11/10/2025	11/03/2025		46.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES FOR TEMP INSPECTORS		1.0000	EA	46.7400	46.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-22-5100 1561 (Grant Funded Projects-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)				01ARPA.RENTINSP (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, 29 HOUR RENTAL INSPECTORS)			46.74	
			Invoice Items	1					
PINV1284760	OFFICE SUPPLIES - TEMP RENTAL INSPECTOR	Edit		10/16/2025	11/10/2025	11/10/2025	11/03/2025		12.27
<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 - OFFICE SUPPLIES - TEMP RENTAL INSPECTOR		1.0000	EA	12.2700	12.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-22-5100 1561 (Grant Funded Projects-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)				01ARPA.RENTINSP (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, 29 HOUR RENTAL INSPECTORS)			12.27	
			Invoice Items	1					



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PINV1286145	CALENDAR REFILLS - GREG A. & BRIAN B.	Edit		10/23/2025	11/10/2025	11/10/2025	11/03/2025		15.46
<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 - CALENDAR REFILLS - GREG A. & BRIAN B.		1.0000	EA	15.4600	15.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)							15.46	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals									\$136.66
Invoices 4									
Vendor 20986 - SULENTIC FISCHELS REALTORS INC									
2026-00000598	John Wolfe Parcel C	Edit		11/05/2025	11/10/2025	11/10/2025			25,200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - John Wolfe Parcel C		1.0000	EA	25,200.0000	25,200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)							25,200.00	
	Invoice Items			1					
Vendor 20986 - SULENTIC FISCHELS REALTORS INC Totals									\$25,200.00
Invoices 1									
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1128877	WFR EMS three small tanks	Edit		11/04/2025	11/10/2025	11/10/2025			79.68
<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 - WFR EMS three small tanks		1.0000	EA	79.6800	79.68			
	<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)							79.68	
	Invoice Items			1					
1129058	WFR EMS two small tanks	Edit		11/04/2025	11/10/2025	11/10/2025			48.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS two small tanks		1.0000	EA	48.6200	48.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							48.62	
	Invoice Items			1					



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1129332	WFR EMS one large tank and two small	Edit		11/04/2025	11/10/2025	11/10/2025			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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS one large tank and two small	1.0000	EA	89.9600	89.96				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							89.96	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO				Totals		Invoices	3		\$218.26
Vendor 21951 - T-MOBILE USA, INC									
202511	CITY CELLULAR DEVICES - BAN	Edit		10/21/2025	11/10/2025	11/10/2025			3,295.09
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIRPORT	1.0000	EA	147.4800	147.48				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)							147.48	
	Conversion Item - AMBULANCE	1.0000	EA	89.0000	89.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)							89.00	
	Conversion Item - BUILDING INSPECT	1.0000	EA	603.3200	603.32				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)							603.32	
	Conversion Item - BUILDING INSPECT ARPA	1.0000	EA	628.5200	628.52				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-22-5100 1344 (Grant Funded Projects-Building Inspection-Building & Housing Safety Telephone & Fax Expense)					01ARPA.RENTINSP (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, 29 HOUR RENTAL INSPECTORS)		628.52	
	Conversion Item - BUILDING MAINT	1.0000	EA	86.9600	86.96				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1344 (General Fund-Building Inspection-Facilities Maintenance Telephone & Fax Expense)							86.96	
	Conversion Item - CLERK/FINANCE	1.0000	EA	43.1400	43.14				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1344 (General Fund-City Clerk & Finance-City Clerk & Finance Telephone & Fax Expense)							43.14	
	Conversion Item - CODE ENFORCEMENT	1.0000	EA	266.0100	266.01				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1344 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Telephone & Fax Expense)							266.01	



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202511	CITY CELLULAR DEVICES - BAN 994274062	Edit		10/21/2025	11/10/2025	11/10/2025			3,295.09
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - COUNCIL	1.0000	EA	116.2000	116.20				
	G/L Account				Project			Amount	
	010-02-8100 1344 (General Fund-City Council-City Council Telephone & Fax Expense)							116.20	
	Conversion Item - ENGINEERING	1.0000	EA	281.5900	281.59				
	G/L Account				Project			Amount	
	205-07-7830 1344 (Local Option Sales Tax-City Engineer-City Engineer Telephone & Fax Expense)							281.59	
	Conversion Item - ENGINEERING 2	1.0000	EA	103.5600	103.56				
	G/L Account				Project			Amount	
	521-07-7830 1344 (Storm Water Fund-City Engineer-City Engineer Telephone & Fax Expense)							103.56	
	Conversion Item - ENGINEERING 3/4	1.0000	EA	54.7700	54.77				
	G/L Account				Project			Amount	
	266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone & Fax Expense)							54.77	
	Conversion Item - FIRE RESCUE	1.0000	EA	265.3000	265.30				
	G/L Account				Project			Amount	
	010-12-1400 1344 (General Fund-Fire Department-Fire Protection Service Telephone & Fax Expense)							265.30	
	Conversion Item - GOLF	1.0000	EA	52.9800	52.98				
	G/L Account				Project			Amount	
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)							52.98	
	Conversion Item - HOUSING AUTHORITY	1.0000	EA	51.7800	51.78				
	G/L Account				Project			Amount	
	283-13-5452 1344 (Housing Programs-Housing Authority-Section 8 Telephone & Fax Expense)							51.78	
	Conversion Item - HSG/RDGWY TOWERS	1.0000	EA	35.1800	35.18				
	G/L Account				Project			Amount	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							35.18	
	Conversion Item - HUMAN RIGHTS	1.0000	EA	103.1400	103.14				
	G/L Account				Project			Amount	
	010-27-2500 1344 (General Fund-Human Rights Commission-Human Rights Telephone & Fax Expense)							103.14	
	Conversion Item - LEISURE SERVICES	1.0000	EA	208.4200	208.42				
	G/L Account				Project			Amount	
	010-37-4100 1344 (General Fund-Leisure Services-Leisure Services-Parks Telephone & Fax Expense)							208.42	



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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
202511	CITY CELLULAR DEVICES - BAN 994274062	Edit		10/21/2025	11/10/2025	11/10/2025			3,295.09
<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 - MAYOR		1.0000	EA	16.6000	16.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1344 (General Fund-Mayor-Mayor Telephone & Fax Expense)							16.60	
	Conversion Item - PLANNING		1.0000	EA	105.5400	105.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1344 (General Fund-Planning & Zoning-Planning & Zoning Telephone & Fax Expense)							105.54	
	Conversion Item - TECHNOLOGY SERVICES		1.0000	EA	35.6000	35.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							35.60	
	Invoice Items			20					
202511b	COMM DEV CELLULAR - BAN 994274062	Edit		10/21/2025	11/10/2025	11/10/2025			103.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COMMUNITY DEVELOPMENT		1.0000	EA	103.2000	103.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1344 (Community Develop Block Grant-Community Development-Block Grant Administration Telephone & Fax Expense)							103.20	
	Invoice Items			1					
10212025-WM25	ACCT 211243025 - WM/PW TABLETS X10	Edit		10/27/2025	11/10/2025	11/10/2025			2,175.70
<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 211243025 - WM/PW TABLETS X10		1.0000	EA	2,175.7000	2,175.70			
	<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)							1,522.99	
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)							217.57	
	266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)							435.14	
	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
111025	WFR EMS Phone Bill	Edit		11/04/2025	11/10/2025	11/10/2025			213.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Phone Bill		1.0000	EA	213.6000	213.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)							213.60	
	Invoice Items			1					
Vendor 21951 - T-MOBILE USA, INC Totals Invoices 4 \$5,787.59									
Vendor 23192 - TEAM BUILDERS LTD									
2682	230 Gable Fencing	Edit		11/10/2025	11/10/2025	11/10/2025			8,426.62
<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 - 230 Gable Fencing		1.0000	EA	8,426.6200	8,426.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 2151 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Building Construction)				HM14G.1967 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 230 GABLE STREET)			8,426.62	
	Invoice Items			1					
Vendor 23192 - TEAM BUILDERS LTD Totals Invoices 1 \$8,426.62									
Vendor 21446 - THOMPSON SHOES									
110325WLOO-9	FECHT SAFETY SHOE	Edit		11/01/2025	11/10/2025	11/10/2025			125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FECHT SAFETY SHOE		1.0000	EA	125.0000	125.00			
	<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)							125.00	
	Invoice Items			1					
110325SWLOO-2	FLEMING SAFETY SHOE	Edit		11/03/2025	11/10/2025	11/10/2025			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 - FLEMING SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							150.00	
	Invoice Items			1					
110325WLOO-1	GIRSCH SAFETY SHOES	Edit		11/03/2025	11/10/2025	11/10/2025			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 - GIRSCH SAFETY SHOES		1.0000	EA	150.0000	150.00			
	<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
110325WLOO-1	GIRSCH SAFETY SHOES	Edit		11/03/2025	11/10/2025	11/10/2025			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>	
	010-22-5100 1573 (General Fund-Building Inspection-Building & Housing Safety Safety & Protective Equipment)							150.00	
			Invoice Items	1					
110325WLOO-3	HANSON SAFETY SHOE	Edit		11/03/2025	11/10/2025	11/10/2025			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 - HANSON SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>							<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							150.00	
			Invoice Items	1					
110325WLOO-4	GRAVES SAFETY SHOE	Edit		11/03/2025	11/10/2025	11/10/2025			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GRAVES SAFETY SHOE		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>							<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							130.00	
			Invoice Items	1					
110325WLOO-5	HILL SAFETY SHOE	Edit		11/03/2025	11/10/2025	11/10/2025			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 - HILL SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>							<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							150.00	
			Invoice Items	1					
110325WLOO-6	SCHROEDER SAFETY SHOE	Edit		11/03/2025	11/10/2025	11/10/2025			148.50
<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 - SCHROEDER SAFETY SHOE		1.0000	EA	148.5000	148.50			
	<i>G/L Account</i>							<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							148.50	
			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
110325WLOO-7	GAEDE SAFETY SHOE	Edit		11/03/2025	11/10/2025	11/10/2025			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 - GAEDE SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water							150.00	
	Pollution-Water Pollution Control Plant Op Safety & Protective								
	Equipment)								
	Invoice Items			1					
110325WLOO-8	ADAMS SAFETY SHOE	Edit		11/03/2025	11/10/2025	11/10/2025			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 - ADAMS SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water							150.00	
	Pollution-Water Pollution Control Plant Op Safety & Protective								
	Equipment)								
	Invoice Items			1					
Vendor 21446 - THOMPSON SHOES Totals									Invoices 9 \$1,303.50
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									
3485	GENERAL OFFICE CLEANING	Edit		10/26/2025	11/10/2025	11/10/2025			500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GENERAL OFFICE		1.0000	EA	500.0000	500.00			
	CLEANING				<i>Project</i>			<i>Amount</i>	
	<i>G/L Account</i>							500.00	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks								
	Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals									Invoices 1 \$500.00
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE									
033022	MOTOR	Edit		10/24/2025	11/10/2025	11/10/2025			745.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOTOR		1.0000	EA	745.0000	745.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1373 (General Fund-Leisure Services-SportsPlex Fixed Plant							745.00	
	Operating Equip Repair)								
	Invoice Items			1					
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE Totals									Invoices 1 \$745.00
Vendor 9987 - TRANE U.S. INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
315736967	HVAC CONTROLS & REPROGRAMMING	Edit		10/23/2025	11/10/2025	11/10/2025			1,440.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HVAC CONTROLS & REPROGRAMMING		1.0000	EA	1,440.0000	1,440.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							1,440.00	
				Invoice Items	1				
Vendor 9987 - TRANE U.S. INC Totals									\$1,440.00
Invoices 1									
Vendor 21124 - TYLER TECHNOLOGIES, INC									
045-541051	POSITION BUDGETING	Edit		10/14/2025	11/10/2025	11/10/2025			5,711.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POSITION BUDGETING		1.0000	EA	5,711.0000	5,711.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	325-03-8400 1520 (FYE2025 GO Bond Fund-City Clerk & Finance-City Clerk & Finance Computer Software)							5,711.00	
				Invoice Items	1				
045-541053	OPEN FINANCE SUITE	Edit		10/15/2025	11/10/2025	11/10/2025			20,533.33
<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 - OPEN FINANCE SUITE		1.0000	EA	20,533.3300	20,533.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	325-03-8400 1520 (FYE2025 GO Bond Fund-City Clerk & Finance-City Clerk & Finance Computer Software)							20,533.33	
				Invoice Items	1				
045-542184	POSITION BUDGETING TRAINING	Edit		10/23/2025	11/10/2025	11/10/2025			585.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POSITION BUDGETING TRAINING		1.0000	EA	585.0000	585.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	325-03-8400 1520 (FYE2025 GO Bond Fund-City Clerk & Finance-City Clerk & Finance Computer Software)							585.00	
				Invoice Items	1				
045-542218	PROJECT MANAGEMENT	Edit		10/27/2025	11/10/2025	11/10/2025			585.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT MANAGEMENT		1.0000	EA	585.0000	585.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	325-03-8400 1520 (FYE2025 GO Bond Fund-City Clerk & Finance-City Clerk & Finance Computer Software)							585.00	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21911 - UNIFIRST CORPORATION		Vendor	21124 - TYLER TECHNOLOGIES, INC	Totals	Invoices		4		\$27,414.33
1630495310	RETURNED 3 PAIRS JEAN	Edit		09/23/2025	11/10/2025	11/10/2025			(82.05)
<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 - RETURNED 3 PAIRS JEAN		1.0000	EA	(82.0500)	(82.05)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1579 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Uniforms)							(82.05)	
			Invoice Items		1				
1630498009	PURCHASED SWEATSHIRT FOR J. HANSON; U. SPATES	Edit		10/07/2025	11/10/2025	11/10/2025			117.66
<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 - PURCHASED SWEATSHIRT FOR J. HANSON; U. SPATES		1.0000	EA	117.6600	117.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1579 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Uniforms)							117.66	
			Invoice Items		1				
1630498775	PURCHASED 3 PAIRS JEAN	Edit		10/09/2025	11/10/2025	11/10/2025			82.05
<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 - PURCHASED 3 PAIRS JEAN		1.0000	EA	82.0500	82.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1579 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Uniforms)							82.05	
			Invoice Items		1				
1950160219	SERVICE-SOUTH HILLS MAINT. (1584310)	Edit		10/13/2025	11/10/2025	11/10/2025			25.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SOUTH HILLS MAINT. (1584310)		1.0000	EA	25.8800	25.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							25.88	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950160220	SERVICE-SOUTH HILLS PRO SHOP (1584315)	Edit		10/13/2025	11/10/2025	11/10/2025			92.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SOUTH HILLS PRO SHOP (1584315)		1.0000	EA	92.7800	92.78			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							92.78	
			Invoice Items		1				
1950162125	ELECTRICIANS UNIFORM RENTAL & LAUNDRY SERVICES	Edit		10/27/2025	11/10/2025	11/10/2025			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 - ELECTRICIANS UNIFORM RENTAL & LAUNDRY SERVICES		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				
1950162137	SERVICE-YOUNG ARENA (1584307)	Edit		10/27/2025	11/10/2025	11/10/2025			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				
1950162143	SERVICE-SPORTSPLEX (1584326)	Edit		10/27/2025	11/10/2025	11/10/2025			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				
1950162156	SERVICE-SHOP (1584362)	Edit		10/27/2025	11/10/2025	11/10/2025			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>	



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1950162156	SERVICE-SHOP (1584362)	Edit		10/27/2025	11/10/2025	11/10/2025			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>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							46.29	
			Invoice Items	1					
1950162230	SERVICE-SOUTH HILLS MAINT. (1584310)	Edit		10/27/2025	11/10/2025	11/10/2025			25.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SOUTH HILLS MAINT. (1584310)		1.0000	EA	25.8800	25.88			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							25.88	
			Invoice Items	1					
1950162231	SERVICE-SOUTH HILLS PRO SHOP (1584315)	Edit		10/27/2025	11/10/2025	11/10/2025			19.46
<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 - SERVICE-SOUTH HILLS PRO SHOP (1584315)		1.0000	EA	19.4600	19.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							19.46	
			Invoice Items	1					
1950162746	SERVICE-GATES MAINT (1584305)	Edit		10/30/2025	11/10/2025	11/10/2025			26.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-GATES MAINT (1584305)		1.0000	EA	26.4400	26.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							26.44	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950162748	SERVICE-GATES PRO SHOP (1584333)	Edit		10/30/2025	11/10/2025	11/10/2025			16.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-GATES PRO SHOP (1584333)		1.0000	EA	16.6400	16.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							16.64	
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION				Totals		Invoices	13		\$850.65
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77425	SHIPPING CHARGES	Edit		10/18/2025	11/10/2025	11/10/2025			93.02
<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 - WATER POLLUTION SHIPPING		1.0000	EA	93.0200	93.02			
	<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)							93.02	
	Invoice Items			1					
Vendor 7938 - UNITED PARCEL SERVICE				Totals		Invoices	1		\$93.02
Vendor 22933 - UPSIDE HOMES LLC									
454	542 Cloverdale HHP	Edit		11/10/2025	11/10/2025	11/10/2025			5,963.60
<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 - 542 Cloverdale HHP		1.0000	EA	5,963.6000	5,963.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)			5,963.60	
	Invoice Items			1					
457	1016 Webster St. HHP	Edit		11/10/2025	11/10/2025	11/10/2025			162.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	162.0000	162.00			
	<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)			162.00	
	Invoice Items			1					
Vendor 22933 - UPSIDE HOMES LLC				Totals		Invoices	2		\$6,125.60
Vendor 22658 - US BANK									



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25274	VISA 5 BENTLEY WATCH REPAIR ROLEX EVALUATION AND WRITE UP	Edit		03/04/2025	11/10/2025	11/10/2025			75.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - VISA 5 BENTLEY WATCH REPAIR ROLEX EVALUATION AND WRITE UP			1.0000	EA	75.0000	75.00		
	<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)		75.00	
			Invoice Items		1				
2026-00000576	VISA 3 NATIONAL ANIMAL CARE AND CONTROL ASSOCIATION MEMBERSHIP	Edit		08/26/2025	11/10/2025	11/10/2025			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 - VISA 3 NATIONAL ANIMAL CARE AND CONTROL ASSOCIATION MEMBERSHIP			1.0000	EA	100.0000	100.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-17-2400 1346 (Sanitation Fund-Traffic Operations-Animal Control Travel - Professional Training)							100.00	
			Invoice Items		1				
3114-NOV25B	CONF OF MAYORS	Edit		09/22/2025	11/10/2025	11/10/2025			782.49
<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 - CONF OF MAYORS			1.0000	EA	782.4900	782.49		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8200 1345 (General Fund-Mayor-Mayor Travel - City Business)							782.49	
			Invoice Items		1				
3204-NOV25	GOOGLE CREDIT	Edit		09/24/2025	11/10/2025	11/10/2025			(106.99)
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GOOGLE CREDIT			1.0000	EA	(106.9900)	(106.99)		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1520 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Computer Software)							(106.99)	
			Invoice Items		1				



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2026-00000577	VISA 4 SAMS CLUB MEMBERSHIP RENEWAL	Edit		09/26/2025	11/10/2025	11/10/2025			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 - VISA 4 SAMS CLUB MEMBERSHIP RENEWAL		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1392 (General Fund-Police Department-Police Operations Subscriptions)							50.00	
			Invoice Items		1				
2026-00000578	VISA 5 DEPRIEST TRAVE LAW ENFORCEMENT ACADEMY TRAVEL	Edit		09/26/2025	11/10/2025	11/10/2025			178.45
<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 - VISA 5 DEPRIEST TRAVE LAW ENFORCEMENT ACADEMY TRAVEL		1.0000	EA	178.4500	178.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							178.45	
			Invoice Items		1				
2026-00000584	VISA 2 FARMER TRAVEL TO NORTHWESTERN SCHOOL 1ST SESSION	Edit		09/26/2025	11/10/2025	11/10/2025			3,193.46
<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 - VISA 2 FARMER TRAVEL TO NORTHWESTERN SCHOOL 1ST SESSION		1.0000	EA	3,193.4600	3,193.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co Forfeiture Distributions)				11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI-COUNTY FORFEITURE DISTRIBUTIONS)			3,193.46	
			Invoice Items		1				
8533-NOV25	CONSTANT CONTACT	Edit		09/26/2025	11/10/2025	11/10/2025			3,318.70
<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 - CONSTANT CONTACT		1.0000	EA	3,318.7000	3,318.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1339 (General Fund-Library-Library Services Data Communication)							3,318.70	
			Invoice Items		1				



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9588-NOV25B	ISU EVENT REGISTRATION	Edit		09/26/2025	11/10/2025	11/10/2025			480.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ISU EVENT REGISTRATION		1.0000	EA	480.0000	480.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1391 (General Fund-City Clerk & Finance-City Clerk & Finance Dues & Memberships)							480.00	
	Invoice Items				1				
5286-NOV25	NELROD TRAINING	Edit		09/27/2025	11/10/2025	11/10/2025			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 - NELROD TRAINING		1.0000	EA	170.0000	170.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1346 (Housing Programs-Housing Authority-Section 8 Travel - Professional Training)							170.00	
	Invoice Items				1				
8533-NOV25C	CANVA	Edit		09/28/2025	11/10/2025	11/10/2025			119.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CANVA		1.0000	EA	119.9900	119.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1520 (General Fund-Library-Library Services Computer Software)							119.99	
	Invoice Items				1				
000184	VISA 5 REGISTRATION FEE CHRISTIANSEN MIDWEST EVOC CONFERENCE	Edit		09/29/2025	11/10/2025	11/10/2025			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 - VISA 5 REGISTRATION FEE CHRISTIANSEN MIDWEST EVOC CONFERENCE		1.0000	EA	295.0000	295.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							295.00	
	Invoice Items				1				
3899-NOV25C	NOTICE	Edit		09/29/2025	11/10/2025	11/10/2025			335.04
<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 - NOTICE		1.0000	EA	335.0400	335.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							335.04	
	Invoice Items				1				



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8533-NOV25B	DES MOINES REGISTER	Edit		09/29/2025	11/10/2025	11/10/2025			496.02
<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 - DES MOINES REGISTER		1.0000	EA	496.0200	496.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1585 (General Fund-Library-Library Services Periodicals & Microfilm)							496.02	
	Invoice Items			1					
9894-NOV25B	ADVERTISING	Edit		09/29/2025	11/10/2025	11/10/2025			1.43
<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 - ADVERTISING		1.0000	EA	1.4300	1.43			
	<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)							1.43	
	Invoice Items			1					
058650	VISA 1 HART BROS HORN 17HMR	Edit		09/30/2025	11/10/2025	11/10/2025			43.64
<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 - VISA 1 HART BROS HORN 17HMR		1.0000	EA	43.6400	43.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1544 (General Fund-Police Department-Police Operations Ammunition)							43.64	
	Invoice Items			1					
18689	VISA 3 PROLINER SPRAY ON BEDLINER	Edit		09/30/2025	11/10/2025	11/10/2025			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 - VISA 3 PROLINER SPRAY ON BEDLINER		1.0000	EA	1,035.0000	1,035.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1569 (Sanitation Fund-Traffic Operations-Animal Control Vehicle Replacement Parts)							493.21	
	010-17-2450 1555 (General Fund-Traffic Operations-Animal Ctrl Restricted Projects Minor Equipment & Supplies)				17TRF.ANML (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, ANIMAL CONTROL SERVICES DONATION PROJECT)			541.79	
	Invoice Items			1					



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2026-00000588	VISA 3 HOTEL STAY CHRISTIANSEN EMERGENCY VEHICLE OPERATIONS CONF	Edit		09/30/2025	11/10/2025	11/10/2025			109.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 3 HOTEL STAY CHRISTIANSEN EMERGENCY VEHICLE OPERATIONS CONF		1.0000	EA	109.0000	109.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							109.00	
	Invoice Items				1				
5663-NOV25	AMERICAN LIBRARY ASSOC	Edit		09/30/2025	11/10/2025	11/10/2025			125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMERICAN LIBRARY ASSOC		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1391 (General Fund-Library-Library Services Dues & Memberships)							125.00	
	Invoice Items				1				
6647-NOV25C	COURIER NOTICE	Edit		09/30/2025	11/10/2025	11/10/2025			18.52
<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 - COURIER NOTICE		1.0000	EA	18.5200	18.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)							18.52	
	Invoice Items				1				
3899-NOV25D	STATE BAR	Edit		10/01/2025	11/10/2025	11/10/2025			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 - STATE BAR		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)							70.00	
	Invoice Items				1				
4981-NOV25	BOLGER FALL WORKSHOP	Edit		10/01/2025	11/10/2025	11/10/2025			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOLGER FALL WORKSHOP		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)							350.00	
	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
7246-NOV25	APWA FALL CONFERENCE	Edit		10/01/2025	11/10/2025	11/10/2025			835.90
<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 - APWA FALL CONFERENCE		1.0000	EA	835.9000	835.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1346 (Road Use Tax-Street Department-Street							835.90	
	Maintenance Travel - Professional Training)								
	Invoice Items			1					
7246-NOV25B	APWA STATE CHAPTER	Edit		10/01/2025	11/10/2025	11/10/2025			821.02
<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 - APWA STATE CHAPTER		1.0000	EA	821.0200	821.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1346 (Road Use Tax-Street Department-Street							821.02	
	Maintenance Travel - Professional Training)								
	Invoice Items			1					
7868-NOV25	MOSYLE LICSENSE	Edit		10/01/2025	11/10/2025	11/10/2025			40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOSYLE LICSENSE		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS							40.00	
	Computer Software)								
	Invoice Items			1					
9588-NOV25C	RECORDING FEES	Edit		10/01/2025	11/10/2025	11/10/2025			112.27
<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 - RECORDING FEES		1.0000	EA	112.2700	112.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk &							112.27	
	Finance Legal Services)								
	Invoice Items			1					
5286-NOV25B	ADOBE	Edit		10/02/2025	11/10/2025	11/10/2025			165.23
<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 - ADOBE		1.0000	EA	165.2300	165.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1392 (Housing Programs-Housing Authority-Section 8							165.23	
	Subscriptions)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7279-NOV25	USPS	Edit		10/02/2025	11/10/2025	11/10/2025			1.25
<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 - USPS		1.0000	EA	1.2500	1.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1343 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Postage & Mailing Expense)							1.25	
	Invoice Items			1					
7311-NOV25	CAR WASH	Edit		10/02/2025	11/10/2025	11/10/2025			24.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAR WASH		1.0000	EA	24.0000	24.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1533 (Housing Programs-Housing Authority-Section 8 Fuel Expense)							24.00	
	Invoice Items			1					
9894-NOV25	DRUM & TANK REPAIR KIT	Edit		10/02/2025	11/10/2025	11/10/2025			405.75
<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 - DRUM & TANK REPAIR KIT		1.0000	EA	405.7500	405.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1598 (General Fund-Fire Department-Fire Protection Service Hazardous Materials Expense)							405.75	
	Invoice Items			1					
2989-NOV25D	STATE FIRE MARSHAL LICENSES	Edit		10/03/2025	11/10/2025	11/10/2025			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 - STATE FIRE MARSHAL LICENSES		1.0000	EA	462.3600	462.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1315 (Road Use Tax-Traffic Operations-Traffic Safety Educational & Training Services)							462.36	
	Invoice Items			1					
5663-NOV25B	TRAINING	Edit		10/03/2025	11/10/2025	11/10/2025			225.42
<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 - TRAINING		1.0000	EA	225.4200	225.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							225.42	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5286-NOV25C	SUPPLIES	Edit		10/05/2025	11/10/2025	11/10/2025			10.69
<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 - SUPPLIES		1.0000	EA	10.6900	10.69			
	<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)							10.69	
			Invoice Items		1				
4981-NOV25B	CAR WASH	Edit		10/06/2025	11/10/2025	11/10/2025			17.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAR WASH		1.0000	EA	17.0000	17.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							17.00	
			Invoice Items		1				
8533-NOV25D	TRAINING	Edit		10/06/2025	11/10/2025	11/10/2025			395.70
<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 - TRAINING		1.0000	EA	395.7000	395.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							395.70	
			Invoice Items		1				
9400-NOV25	MEMBERSHIP RENEWAL	Edit		10/06/2025	11/10/2025	11/10/2025			35.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEMBERSHIP RENEWAL		1.0000	EA	35.0000	35.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1391 (General Fund-Airport Commission-Airport Administration Dues & Memberships)							35.00	
			Invoice Items		1				
9894-NOV25C	CUBICASA SERVICE	Edit		10/06/2025	11/10/2025	11/10/2025			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CUBICASA SERVICE		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1520 (General Fund-Fire Department-Fire Protection Service Computer Software)							30.00	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1688-NOV25F	POOL OPERATOR COURSE	Edit		10/07/2025	11/10/2025	11/10/2025			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POOL OPERATOR COURSE		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1346 (General Fund-Leisure Services-SportsPlex Travel - Professional Training)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			350.00	
	Invoice Items				1				
7136-NOV25	ISU	Edit		10/07/2025	11/10/2025	11/10/2025			220.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ISU		1.0000	EA	220.0000	220.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1346 (Road Use Tax-City Engineer-City Engineer Travel - Professional Training)							220.00	
	Invoice Items				1				
9418-NOV25	GATE	Edit		10/07/2025	11/10/2025	11/10/2025			599.18
<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 - GATE		1.0000	EA	599.1800	599.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							599.18	
	Invoice Items				1				
1688-NOV25B	SCHEDULING SOFTWARE	Edit		10/08/2025	11/10/2025	11/10/2025			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 - SCHEDULING SOFTWARE		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			80.00	
	Invoice Items				1				
4665-NOV25	HEART SAVER CARD	Edit		10/08/2025	11/10/2025	11/10/2025			39.59
<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 - HEART SAVER CARD		1.0000	EA	39.5900	39.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							39.59	
	Invoice Items				1				



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8516-NOV25	INTERNATIONAL CODE COUNCIL	Edit		10/08/2025	11/10/2025	11/10/2025			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 - INTERNATIONAL CODE COUNCIL		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1390 (General Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							250.00	
	Invoice Items			1					
1688-NOV25D	RESULT SHEETS	Edit		10/09/2025	11/10/2025	11/10/2025			185.47
<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 - RESULT SHEETS		1.0000	EA	185.4700	185.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			185.47	
	Invoice Items			1					
9894-NOV25D	FIRE PREVENTION WEEK	Edit		10/09/2025	11/10/2025	11/10/2025			412.23
<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 - FIRE PREVENTION WEEK		1.0000	EA	412.2300	412.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1412 1315 (General Fund-Fire Department-Fire Restricted Programs Educational & Training Services)				12GRT.OUTREACH (FIRE DEPARTMENT GRANTS AND PROJECTS, COMMUNITY OUTREACH PROGRAM)			412.23	
	Invoice Items			1					
3899-NOV25	IOWA JUDICIAL BRANCH	Edit		10/10/2025	11/10/2025	11/10/2025			390.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IOWA JUDICIAL BRANCH		1.0000	EA	390.0000	390.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							390.00	
	Invoice Items			1					
4665-NOV25B	ASSET TAGS	Edit		10/10/2025	11/10/2025	11/10/2025			224.70
<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 - ASSET TAGS		1.0000	EA	224.7000	224.70			
	<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)							224.70	
	Invoice Items			1					



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5286-NOV25D	DIRECT TV	Edit		10/10/2025	11/10/2025	11/10/2025			2,969.25
<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 - DIRECT TV		1.0000	EA	2,969.2500	2,969.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1400 (Housing Programs-Housing Authority-Section 8 Utility Service)							2,969.25	
			Invoice Items		1				
9400-NOV25B	MEETING AT FAA OFFICE	Edit		10/10/2025	11/10/2025	11/10/2025			39.33
<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 - MEETING AT FAA OFFICE		1.0000	EA	39.3300	39.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)							39.33	
			Invoice Items		1				
7136-NOV25B	CHAIR	Edit		10/11/2025	11/10/2025	11/10/2025			402.22
<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 - CHAIR		1.0000	EA	402.2200	402.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1561 (Storm Water Fund-City Engineer-City Engineer Office Supplies & Minor Equipment)							402.22	
			Invoice Items		1				
7868-NOV25B	COURIER	Edit		10/11/2025	11/10/2025	11/10/2025			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COURIER		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1392 (General Fund-City Clerk & Finance-Public Access Studio Subscriptions)							19.99	
			Invoice Items		1				
1688-NOV25E	SAUNA REPLACEMENT PARTS	Edit		10/14/2025	11/10/2025	11/10/2025			31.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAUNA REPLACEMENT PARTS		1.0000	EA	31.9900	31.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		31.99	
			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
7258-NOV25	SUPPLIES	Edit		10/14/2025	11/10/2025	11/10/2025			120.07
<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 - SUPPLIES		1.0000	EA	120.0700	120.07			
	<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)							120.07	
	Invoice Items				1				
9894-NOV25E	2025 HSFSa CONF	Edit		10/15/2025	11/10/2025	11/10/2025			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 - 2025 HSFSa CONF		1.0000	EA	570.0000	570.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1346 (General Fund-Fire Department-Fire Protection Service Travel - Professional Training)							570.00	
	Invoice Items				1				
9894-NOV25F	THROWLINE KIT	Edit		10/15/2025	11/10/2025	11/10/2025			85.60
<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 - THROWLINE KIT		1.0000	EA	85.6000	85.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1598 (General Fund-Fire Department-Fire Protection Service Hazardous Materials Expense)							85.60	
	Invoice Items				1				
9894-NOV25G	LUCID SOLUTIONS	Edit		10/15/2025	11/10/2025	11/10/2025			49.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LUCID SOLUTIONS		1.0000	EA	49.0000	49.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							49.00	
	Invoice Items				1				
9923-NOIV25	ICC RENEWAL	Edit		10/15/2025	11/10/2025	11/10/2025			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 - ICC RENEWAL		1.0000	EA	110.0000	110.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1391 (General Fund-Building Inspection-Building & Housing Safety Dues & Memberships)							110.00	
	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
2989-NOV25B	UPS STORE	Edit		10/16/2025	11/10/2025	11/10/2025			58.40
<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 - UPS STORE		1.0000	EA	58.4000	58.40			
	<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)							58.40	
	Invoice Items			1					
7136-NOV25C	WHITE CAP	Edit		10/16/2025	11/10/2025	11/10/2025			513.60
<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 - WHITE CAP		1.0000	EA	513.6000	513.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1571 (Local Option Sales Tax-City Engineer-City Engineer Machinery & Equipment Replacement Parts)							513.60	
	Invoice Items			1					
9588-NOV25	ANNUAL MEMBERSHIP	Edit		10/16/2025	11/10/2025	11/10/2025			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 - ANNUAL MEMBERSHIP		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1391 (General Fund-City Clerk & Finance-City Clerk & Finance Dues & Memberships)							135.00	
	Invoice Items			1					
0499-NOV25	PARKING TEST	Edit		10/17/2025	11/10/2025	11/10/2025			1.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 TEST		1.0000	EA	1.0000	1.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							1.00	
	Invoice Items			1					
2989-NOV25C	ITE DIGITAL LICENSE	Edit		10/17/2025	11/10/2025	11/10/2025			718.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ITE DIGITAL LICENSE		1.0000	EA	718.0000	718.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1391 (Road Use Tax-Traffic Operations-Traffic Safety Dues & Memberships)							718.00	
	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
7311-NOV25B	WORKSHOP	Edit		10/17/2025	11/10/2025	11/10/2025			335.66
<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 - WORKSHOP		1.0000	EA	335.6600	335.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1346 (Housing Programs-Housing Authority-Section 8							335.66	
	Travel - Professional Training)								
	Invoice Items			1					
2989-NOV25	PAPER PRO	Edit		10/20/2025	11/10/2025	11/10/2025			821.76
<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 - PAPER PRO		1.0000	EA	821.7600	821.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street							821.76	
	Maintenance Office Supplies & Minor Equipment)								
	Invoice Items			1					
3899-NOV25E	IMAA SEMINAR/DUES	Edit		10/20/2025	11/10/2025	11/10/2025			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IMAA SEMINAR/DUES		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1346 (General Fund-City Attorney-City Attorney Travel -							80.00	
	Professional Training)								
	010-06-8600 1391 (General Fund-City Attorney-City Attorney Dues &							50.00	
	Memberships)								
	Invoice Items			1					
3204-NOV25B	TRAINING	Edit		10/21/2025	11/10/2025	11/10/2025			174.70
<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 - TRAINING		1.0000	EA	174.7000	174.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water							174.70	
	Pollution-Water Pollution Control Plant Op Travel - Professional Training)								
	Invoice Items			1					
4490-NOV25	LEGAL NOTICE	Edit		10/21/2025	11/10/2025	11/10/2025			113.51
<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 - LEGAL NOTICE		1.0000	EA	113.5100	113.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1351 (Community Develop Block Grant-Community					32BG23.ACQU (23 BLOCK GRANT FUNDS,		113.51	
	Development-Block Grant Administration Advertising Expense)					ACQUISITIONS)			
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7223-NOV25	IOWACE	Edit		10/21/2025	11/10/2025	11/10/2025			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IOWACE		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing							600.00	
	Safety Travel - Professional Training)								
	Invoice Items			1					
8533-NOV25E	SUBSCRIPTION	Edit		10/21/2025	11/10/2025	11/10/2025			117.80
<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 - SUBSCRIPTION		1.0000	EA	117.8000	117.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1594 (General Fund-Library-Library Services On-Line							117.80	
	Reference Materials)								
	Invoice Items			1					
9588-NOV25D	OFFICE SUPPLIES	Edit		10/22/2025	11/10/2025	11/10/2025			315.16
<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 - OFFICE SUPPLIES		1.0000	EA	315.1600	315.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk &							315.16	
	Finance Office Supplies & Minor Equipment)								
	Invoice Items			1					
3114-NOV25	KABBA KREATIONS	Edit		10/23/2025	11/10/2025	11/10/2025			550.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KABBA KREATIONS		1.0000	EA	550.0000	550.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1319 (General Fund-Mayor-Mayor Other Professional							550.00	
	Services)								
	Invoice Items			1					
3899-NOV25B	OFFICE SUPPLIES	Edit		10/23/2025	11/10/2025	11/10/2025			83.91
<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 - OFFICE SUPPLIES		1.0000	EA	83.9100	83.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1561 (General Fund-City Attorney-City Attorney Office							83.91	
	Supplies & Minor Equipment)								
	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
3933-NOV25	SEMINAR	Edit		10/23/2025	11/10/2025	11/10/2025			318.80
<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 - SEMINAR		1.0000	EA	318.8000	318.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1315 (General Fund-Human Resources-Human Resources							318.80	
	Educational & Training Services)								
	Invoice Items			1					
3933-NOV25B	TRAINING	Edit		10/23/2025	11/10/2025	11/10/2025			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 - TRAINING		1.0000	EA	720.0000	720.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8255 1315 (General Fund-Human Resources-Safety Committee							720.00	
	Educational & Training Services)								
	Invoice Items			1					
7136-NOV25D	ASCE LAND CONF	Edit		10/23/2025	11/10/2025	11/10/2025			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 - ASCE LAND CONF		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1346 (Road Use Tax-City Engineer-City Engineer Travel -							250.00	
	Professional Training)								
	Invoice Items			1					
7258-NOV25B	USPS	Edit		10/23/2025	11/10/2025	11/10/2025			36.90
<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 - USPS		1.0000	EA	36.9000	36.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1343 (General Fund-Fire Department-Fire Protection							36.90	
	Service Postage & Mailing Expense)								
	Invoice Items			1					
8533-NOV25F	AMERICAN LIBRARY ASSOC	Edit		10/23/2025	11/10/2025	11/10/2025			44.50
<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 - AMERICAN LIBRARY ASSOC		1.0000	EA	44.5000	44.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel -							44.50	
	Professional Training)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000579	VISA 5 N PAYNE TRAVEL TO PRECISION DRIVING SCHOOL PART 1	Edit		10/26/2025	11/10/2025	11/10/2025			27.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 5 N PAYNE TRAVEL TO PRECISION DRIVING SCHOOL PART 1		1.0000	EA	27.8000	27.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							27.80	
				Invoice Items	1				
1688-NOV25	GOOGLE TV	Edit		10/27/2025	11/10/2025	11/10/2025			355.20
<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 - GOOGLE TV		1.0000	EA	355.2000	355.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			355.20	
				Invoice Items	1				
1688-NOV25C	TIMECLOCK	Edit		10/27/2025	11/10/2025	11/10/2025			292.81
<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 - TIMECLOCK		1.0000	EA	292.8100	292.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1555 (General Fund-Leisure Services-SportsPlex Minor Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			292.81	
				Invoice Items	1				
4665-NOV25C	EMS WORLD EXPO	Edit		10/27/2025	11/10/2025	11/10/2025			819.73
<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 - EMS WORLD EXPO		1.0000	EA	819.7300	819.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1346 (General Fund-Fire Department-Fire Ambulance Service Travel - Professional Training)							819.73	
				Invoice Items	1				
6647-NOV25	BHC RECORDER	Edit		10/27/2025	11/10/2025	11/10/2025			698.34
<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 - BHC RECORDER		1.0000	EA	698.3400	698.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							698.34	
				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
7295-NOV25	WEFTEC	Edit		10/27/2025	11/10/2025	11/10/2025			2,637.41
<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 - WEFTEC		1.0000	EA	2,637.4100	2,637.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water							2,637.41	
	Pollution-Water Pollution Control Plant Op Travel - Professional Training)								
	Invoice Items				1				
7950-NOV25	TRAINING	Edit		10/27/2025	11/10/2025	11/10/2025			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 - TRAINING		1.0000	EA	270.0000	270.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk &							270.00	
	Finance Travel - Professional Training)								
	Invoice Items				1				
9894-NOV25H	PLANT TOUR	Edit		10/27/2025	11/10/2025	11/10/2025			351.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLANT TOUR		1.0000	EA	351.1800	351.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1346 (General Fund-Fire Department-Fire Protection							351.18	
	Service Travel - Professional Training)								
	Invoice Items				1				
7846-NOV25	WALMART	Edit		11/01/2025	11/10/2025	11/10/2025			13.10
<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 - WALMART		1.0000	EA	13.1000	13.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1315 (General Fund-Human Rights Commission-Human							13.10	
	Rights Educational & Training Services)								
	Invoice Items				1				
0113-NOV25	META ADVERTISING	Edit		11/01/2025	11/10/2025	11/10/2025			161.76
<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 - META ADVERTISING		1.0000	EA	161.7600	161.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts							161.76	
	Grants & Projects Advertising Expense)								
	Invoice Items				1				
					26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX				
					PROJECTS, CULTURAL/ARTS TAX GRANT-				
					ADVERTISING FY2023)				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0113-NOV25B	EXHIBIT	Edit		11/01/2025	11/10/2025	11/10/2025			416.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - EXHIBIT		1.0000	EA	416.3200	416.32			
	G/L Account				Project			Amount	
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)				26GFT.JAG (MUSEUM OF ART GIFTS/DONATIONS, JUNIOR ART GALLERY - COMM FOUNDATION)			416.32	
	Invoice Items			1					
7866-NOV25	DES MOINES REGISTER	Edit		11/01/2025	11/10/2025	11/10/2025			21.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DES MOINES REGISTER		1.0000	EA	21.3900	21.39			
	G/L Account				Project			Amount	
	010-01-8280 1561 (General Fund-Mayor-Communications Office Supplies & Minor Equipment)							21.39	
	Invoice Items			1					
			Vendor	22658 - US BANK Totals		Invoices	89		\$34,073.70
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30074527-000	ACCT 192201 - COUPLING; BOLTS	Edit		10/29/2025	11/10/2025	11/10/2025			681.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 192201 - COUPLING; BOLTS		1.0000	EA	681.4700	681.47			
	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)							681.47	
	Invoice Items			1					
30074529-000	ACCT 192201 - RED HED SPACE SAVER FLG	Edit		10/29/2025	11/10/2025	11/10/2025			1,636.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 192201 - RED HED SPACE SAVER FLG		1.0000	EA	1,636.1000	1,636.10			
	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)							1,636.10	
	Invoice Items			1					
			Vendor	1484 - UTILITY EQUIPMENT COMPANY INC Totals		Invoices	2		\$2,317.57
Vendor 1486 - VAN DOREN'S CUSTOM FRAMING									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14314	WCA EXHIBITION FRAME REPAIR	Edit		10/29/2025	11/10/2025	11/10/2025			46.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WCA EXHIBITION FRAME REPAIR		1.0000	EA	46.5000	46.50			
	G/L Account				Project			Amount	
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			46.50	
	Invoice Items			1					
Vendor 1486 - VAN DOREN'S CUSTOM FRAMING			Totals		Invoices		1		\$46.50
Vendor 22363 - JEREMIAH VAN DYKE									
300001544	REIMBURSEMENT FOR IEMSA DUES	Edit		10/31/2025	11/10/2025	11/10/2025			35.00
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	35.0000	35.00			
	G/L Account				Project			Amount	
	010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service Educational & Training Services)							35.00	
	Invoice Items			1					
Vendor 22363 - JEREMIAH VAN DYKE			Totals		Invoices		2		\$158.91
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S014105947.001	ELECTRICAL SUPPLIES	Edit		10/17/2025	11/10/2025	11/10/2025			341.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ELECTRICAL SUPPLIES		1.0000	EA	341.6200	341.62			
	G/L Account				Project			Amount	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							341.62	
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC.			Totals		Invoices		1		\$341.62
Vendor 10303 - VERIZON WIRELESS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6126401073	WFR EMS Phone Bill	Edit		11/04/2025	11/10/2025	11/10/2025			252.19
<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 Phone Bill		1.0000	EA	252.1900	252.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)							252.19	
	Invoice Items			1					
Vendor 10303 - VERIZON WIRELESS Totals					Invoices		1		\$252.19
Vendor 5663 - VESCO INC									
099215	ACCT COW007 - SEEPTEX ROTOR - WP26084	Edit		10/30/2025	11/10/2025	11/10/2025			318.66
<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 COW007 - SEEPTEX ROTOR - WP26084		1.0000	EA	318.6600	318.66			
	<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)							318.66	
	Invoice Items			1					
Vendor 5663 - VESCO INC Totals					Invoices		1		\$318.66
Vendor 22824 - VESTIS									
6340484128	MATS - CITY HALL	Edit		10/27/2025	11/10/2025	11/10/2025	10/28/2025		188.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CITY HALL		1.0000	EA	188.3100	188.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							188.31	
	Invoice Items			1					
Vendor 22824 - VESTIS Totals					Invoices		2		\$226.19
Vendor 4517 - VGM GROUP, INC.									
6340484130	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		10/27/2025	11/10/2025	11/10/2025			37.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY		1.0000	EA	37.8800	37.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							37.88	
	Invoice Items			1					
Vendor 22824 - VESTIS Totals					Invoices		2		\$226.19



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16521	HOLIDAY ARTS FESTIVAL POSTCARD	Edit		10/31/2025	11/10/2025	11/10/2025			357.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOLIDAY ARTS FESTIVAL POSTCARD		1.0000	EA	357.0000	357.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							357.00	
	Invoice Items			1					
Vendor 4517 - VGM GROUP, INC.			Totals			Invoices	1		\$357.00
Vendor 7936	21290 - VOLAIRE AVIATION INC								
	AIR SERVICE DEVELOPMENT, NOV '25	Edit		11/01/2025	11/10/2025	11/10/2025			2,600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR SERVICE DEVELOPMENT, NOV '25		1.0000	EA	2,600.0000	2,600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							2,600.00	
	Invoice Items			1					
Vendor 21290 - VOLAIRE AVIATION INC			Totals			Invoices	1		\$2,600.00
Vendor 110125	23140 - WATERLOO FIBER								
	RT-CABLE/WIFI	Edit		11/01/2025	11/10/2025	11/10/2025			2,672.91
<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 - RT-CABLE/WIFI		1.0000	EA	2,672.9100	2,672.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							2,672.91	
	Invoice Items			1					
Vendor 23140 - WATERLOO FIBER			Totals			Invoices	1		\$2,672.91
Vendor 59185	1551 - WATERLOO OIL COMPANY								
	DIESEL FUEL	Edit		10/30/2025	11/10/2025	11/10/2025			2,653.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIESEL FUEL		1.0000	EA	2,653.8000	2,653.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							2,653.80	
	Invoice Items			1					
Vendor 1551 - WATERLOO OIL COMPANY			Totals			Invoices	1		\$2,653.80
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD									



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ME 10312025	WELLMARK ME 10312025	Edit		11/03/2025	11/10/2025	11/10/2025			404,652.35
<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 - ADMIN ACCESS & RX FEES		1.0000	EA	32,634.4200	32,634.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1319 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Professional Services)							32,634.42	
	Conversion Item - INDIVIDUAL STOPLOSS FOR W/E 10/31/2025		1.0000	EA	(8,748.1300)	(8,748.13)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)							(8,748.13)	
	Conversion Item - MEDICAL CLAIMS FOR W/E 10/31/2025		1.0000	EA	196,554.9700	196,554.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)							196,554.97	
	Conversion Item - MISC CHARGES- LIVONGO		1.0000	EA	2,790.0000	2,790.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1319 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Professional Services)							2,790.00	
	Conversion Item - PHARMACY CLAIMS FOR W/E 10/31/2025		1.0000	EA	40,277.0200	40,277.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1366 (General Fund-City Clerk & Finance-Self Funded Health Insurance Prescription Claims)							40,277.02	
	Conversion Item - PRUDENT RX FEES AUG 2025		1.0000	EA	2,860.7700	2,860.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1366 (General Fund-City Clerk & Finance-Self Funded Health Insurance Prescription Claims)							2,860.77	
	Conversion Item - REBATE RECONCILIATION- 2021-2022		1.0000	EA	(67,993.5200)	(67,993.52)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)							(67,993.52)	
	Conversion Item - REBATE RECONCILIATION- 2022		1.0000	EA	(7,618.9400)	(7,618.94)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)							(7,618.94)	
	Conversion Item - STOP LOSS FEES		1.0000	EA	213,895.7600	213,895.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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ME 10312025	WELLMARK ME 10312025	Edit		11/03/2025	11/10/2025	11/10/2025			404,652.35
<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>	
	010-03-8950 1360 (General Fund-City Clerk & Finance-Self Funded Health Insurance Stop Loss Insurance)							213,895.76	
			Invoice Items	9					
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD Totals						Invoices	1		\$404,652.35
Vendor 22568 - WHITE CAP LP									
50033768215_2	DIAMOND BLADE	Edit		10/09/2025	11/10/2025	11/10/2025			53.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIAMOND BLADE		1.0000	EA	53.9900	53.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							53.99	
			Invoice Items	1					
50033899591	ACCT 10000563016 - DECK-O-FOAM EXPANSION JOINT X50	Edit		10/20/2025	11/10/2025	11/10/2025			99.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 10000563016 - DECK-O-FOAM EXPANSION JOINT X50		1.0000	EA	99.5000	99.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							99.50	
			Invoice Items	1					
50033958060	ACCT 10000563016 - HIGH STRENGTH FAST TACK SPRAY ADHESIVE; DECK-	Edit		10/22/2025	11/10/2025	11/10/2025			349.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 10000563016 - HIGH STRENGTH FAST TACK SPRAY ADHESIVE; DECK-		1.0000	EA	349.8600	349.86			
	<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)							174.93	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							174.93	
			Invoice Items	1					
Vendor 22568 - WHITE CAP LP Totals						Invoices	3		\$503.35
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC									



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38320	CONT 1068 LOGAN TRAFFIC ADAPTIVE PROJECT 1575C23 FINAL CLOSEOUT	Edit		03/26/2025	11/10/2025	11/10/2025			2,225.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - LOGAN TRAFFIC ADAPTIVE PROJECT 1575C23 FINAL CLOSEOUT	1.0000	EA	2,225.1000	2,225.10				
	G/L Account				Project		Amount		
	323-17-7161 2103 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)				17TRF.SWAP781 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, US 63/LOGAN AVE ADAPTIVE TRAFFIC SYSTEM)		2,225.10		
	Invoice Items				1				
FOURTEEN (14)	CONT 25G ANSBOROUGH AVE STP-A-8155(784)--86-07 ICCAAP	Edit		10/27/2025	11/10/2025	11/10/2025			577.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - STP-A-8155(784)--86-07 ICCAAP	1.0000	EA	577.5000	577.50				
	G/L Account				Project		Amount		
	323-17-7161 2103 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)				17TRF.STP784 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, ANSBOROUGH AVE SIGNAL CONTROLS)		115.50		
	290-17-7161 2103 (Grant Funded Projects-Traffic Operations-Traffic Improvements Engineering & Consulting)				17TRF.STP784 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, ANSBOROUGH AVE SIGNAL CONTROLS)		462.00		
	Invoice Items				1				
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC Totals					Invoices	2			\$2,802.60
Vendor 5758 - ZIMCO SUPPLY COMPANY									
INV-00620	PRODUCT FOR HOPE MARTIN	Edit		10/17/2025	11/10/2025	11/10/2025			800.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PRODUCT FOR HOPE MARTIN	1.0000	EA	800.0000	800.00				
	G/L Account				Project		Amount		
	010-37-4105 2168 (General Fund-Leisure Services-Leisure Services Projects Park Improvements)				37GFT.PARK (PARKS GIFT AND TRUST ACCOUNT, MISCELLANEOUS PARK PROJECTS DONATIONS)		800.00		
	Invoice Items				1				
Vendor 5758 - ZIMCO SUPPLY COMPANY Totals					Invoices	1			\$800.00
Vendor 3119 - ZOLL MEDICAL CORPORATION									
4362805	WFR EMS ear sensors x 2	Edit		11/04/2025	11/10/2025	11/10/2025			667.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WFR EMS ear sensors x 2	1.0000	EA	667.4800	667.48				
	G/L Account				Project		Amount		



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G/L Date Range 11/10/25 - 11/10/25
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
4362805	WFR EMS ear sensors x 2	Edit		11/04/2025	11/10/2025	11/10/2025			667.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							667.48	
			Invoice Items	1					
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals						Invoices	1		\$667.48
Grand Totals						Invoices	503		\$2,970,826.39



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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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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-4ML7-6WFF6	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				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				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				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				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				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.				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				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.				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				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				23057 - FOTH INFRASTRUCTURE & ENVIRONMENT LLC Totals		Invoices	1		\$96,480.67
Vendor 515 - GALE/CENGAGE LEARNING									



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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
W027413	PIPE, NUT SPRING (5) FAN MOTOR - GARAGE BAY	Edit		09/23/2025	11/03/2025	11/03/2025			229.83
W027413A	REPAIR PARTS PW-GARAGE PAY FAN MOTOR-	Edit		09/25/2025	11/03/2025	11/03/2025			611.34
W027784	PIPE MOUNT (24) PW-ROOFTOP UNIT	Edit		10/02/2025	11/03/2025	11/03/2025			309.56
W027785	PARTS/CAULK (3 MAKEUP AIR UNITS)	Edit		10/02/2025	11/03/2025	11/03/2025			(142.99)
W027854	DISPOSABLE STRUT (43), FILTER RETURNS (56)-W027784	Edit		10/03/2025	11/03/2025	11/03/2025			24.75
W027925	PW-ROOF TOP UNIT GAS LINE CLAMP SPLIT 2" (3)	Edit		10/06/2025	11/03/2025	11/03/2025			(63.50)
W028703	CREDIT-CLAMPS (W027854 & W027413)	Edit		10/21/2025	11/03/2025	11/03/2025			19.54
W028852	PRESSURE GAUGE	Edit		10/23/2025	11/03/2025	11/03/2025			599.50
W029155	MOTOR	Edit		10/27/2025	11/03/2025	11/03/2025			78.71
W029155	ACCT 003776W - U LINE VOLT THERMOSTAT	Edit							
Vendor 748 - JOHNSTONE SUPPLY Totals						Invoices	10		\$1,708.15
Vendor 751 - JORDAN'S NURSERY, INC									
54005	DORIS ANN SAPP-MAYWOOD & JOHN SANDERS #17 @ SH	Edit		10/17/2025	11/03/2025	11/03/2025			420.00
54005	MEMORIAL TREES	Edit							
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 ADJUSTMENT	Edit		10/21/2025	11/03/2025	11/03/2025			89.95
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 13640 - LIFEGUARD STORE, INC., THE			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 10618 - LINCOLN SAVINGS BANK			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 8889 - LOCKSPERTS INC			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 2922 - MACQUEEN EQUIPMENT LLC			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 23184 - MAGGIE J JEWELRY			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 848 - MANPOWER, INC			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	PAILS, SPRAY PAINT	Edit		10/17/2025	11/03/2025	11/03/2025			34.91
65750	5 GALLON PAILS	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



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
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

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For Novemeber 17 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, November 13 2025

1,727,871.73

1,727,871.73

Housing Authority Assistance EFT's

Housing Authority Assistance EFT's

Payroll

2,208,710.58

Bill Payment Total - Monday, November 17, 2025

3,936,582.31



Finance Committee Invoice Report 11/17/25

Invoice Due Date Range 11/17/25 - 11/17/25

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 22709 - ACTUALLY CLEAN INC									
115208	WCA carpet cleaning	Edit		10/31/2025	11/17/2025	11/17/2025			660.40
Vendor 22709 - ACTUALLY CLEAN INC Totals							Invoices	1	\$660.40
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC									
27	CONTRACTED MOWING	Edit		11/03/2025	11/17/2025	11/17/2025			26,492.77
28	MOWED WWTP 1X; MOWED LAGOON 1X; MOWED LAGOON DIKE & EQ BASIN 1X	Edit		11/03/2025	11/17/2025	11/17/2025			3,922.49
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC Totals							Invoices	2	\$30,415.26
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
3596674	MARKETING PLAN, FY-25 IDOT AIR SERVICE GRANT	Edit		10/31/2025	11/17/2025	11/17/2025			2,700.00
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals							Invoices	1	\$2,700.00
Vendor 9642 - ADVANCED CLEANING SYSTEMS									
14811	RT-Carpet Cleaning	Edit		11/05/2025	11/17/2025	11/17/2025			185.00
Vendor 9642 - ADVANCED CLEANING SYSTEMS Totals							Invoices	1	\$185.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001072240	1016 LAPORTE RD IMPROVEMENTS, PHASE 2&3 FINAL ENGINEERING	Edit		10/16/2025	11/17/2025	11/17/2025	11/06/2025		58,749.17
2001073901	PRJCT 60443479 - PLANNING/ENGINEERING SRVCS - 09/06/25-10/17/25	Edit		10/22/2025	11/17/2025	11/17/2025			33,636.35
2001076209	CONT #1133 AIRPORT FENCE RELOCATION	Edit		10/28/2025	11/17/2025	11/17/2025			18,334.88
2001076501	BRIDGE INSPECTIONS	Edit		10/29/2025	11/17/2025	11/17/2025			13,294.09
2001076511	SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA	Edit		10/29/2025	11/17/2025	11/17/2025			36,179.16
2001076583	PRJCT 60743622 - FY25 CIPP PHASE V PROJECT - 09/13/25-10/24/25	Edit		10/29/2025	11/17/2025	11/17/2025			7,793.06
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals							Invoices	6	\$167,986.71
Vendor 4083 - ALL STATE RENTAL INC									
198508	EXCAVATOR RENTAL	Edit		11/07/2025	11/17/2025	11/17/2025			900.00
Vendor 4083 - ALL STATE RENTAL INC Totals							Invoices	1	\$900.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
133T-QCC4-71Q1	CLEVIS GRAB HOOKS (2)-CHAIN HOOKS	Edit		10/15/2025	11/17/2025	11/17/2025			77.88
14CQ-4WGR-919F	BACK-UP ALARM (4), SA940 SMART ALARM (2)	Edit		10/16/2025	11/17/2025	11/17/2025			314.40
1DJ4-7Y17-KQ77	IPHONE 17 CASE W/CLIP, SCREEN PROTECTOR-DANIEL	Edit		10/21/2025	11/17/2025	11/17/2025			45.97



Finance Committee Invoice Report 11/17/25

Invoice Due Date Range 11/17/25 - 11/17/25

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
134X-R7CV-H99G	SURFACE LAPTOP SLEEVE/CASE/KEYBOARD - MATT, IPAD CASES	Edit		10/28/2025	11/17/2025	11/17/2025			267.06
13GK-9KJ3-4P9M	TEEN PRINT	Edit		10/29/2025	11/17/2025	11/17/2025			27.48
1RWQ-W7C9-1RL9	WALL CLOCK FOR CIRC WORKROOM	Edit		10/29/2025	11/17/2025	11/17/2025			18.98
17P9-P4R7-1PLD	WCA PO 10825349 CLASS SUPPLIES - PRECIOUS METAL CLAY	Edit		10/30/2025	11/17/2025	11/17/2025			65.00
1LDQ-KLJY-1KK7	ADULT PRINT	Edit		10/30/2025	11/17/2025	11/17/2025			22.00
1W4H-KNTP-L3GP	GAME BANDS	Edit		10/31/2025	11/17/2025	11/17/2025			37.96
1YCG-R4GP-6T6V	AIR PURIFIER	Edit		10/31/2025	11/17/2025	11/17/2025			79.99
137K-HKLY-DCNM	ADULT PRINT	Edit		11/02/2025	11/17/2025	11/17/2025			19.25
13JH-7HC4-DN31	ADULT PRINT	Edit		11/02/2025	11/17/2025	11/17/2025			17.60
1MV9-HHG6-D93K	ADULT PRINT	Edit		11/02/2025	11/17/2025	11/17/2025			32.69
14C7-NFNC-DXND	YOUTH PRINT	Edit		11/03/2025	11/17/2025	11/17/2025			129.99
1GXX-PW4D-FCHT	BOOK DISPLAYS	Edit		11/03/2025	11/17/2025	11/17/2025			159.56
1HCM-44VM-GH3Q	ADULT PRINT	Edit		11/03/2025	11/17/2025	11/17/2025			58.42
1NNP-WV43-DVJC	ADULT PRINT	Edit		11/03/2025	11/17/2025	11/17/2025			169.90
199N-LQN4-44M4	OFFICE SUPPLIES	Edit		11/04/2025	11/17/2025	11/17/2025			59.07
1YK7-VQ41-6CG1	ADULT PRINT	Edit		11/04/2025	11/17/2025	11/17/2025			20.40
1MHF-DMLN-3LMK	CLOCK - CLERKS OFFICE	Edit		11/06/2025	11/17/2025	11/17/2025			63.99
1HCT-KXV9-X1P7	WCA PO 11725926 PYP SUPPLIES - STAMPERS	Edit		11/08/2025	11/17/2025	11/17/2025			19.18
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	21		\$1,706.77
Vendor 67 - ANSER IOWA									
001-084201113202	RT-Answering Service	Edit		11/13/2025	11/17/2025	11/17/2025			180.00
Vendor 67 - ANSER IOWA Totals						Invoices	1		\$180.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV293229	ON-OFF TOGGLE	Edit		10/16/2025	11/17/2025	11/17/2025			13.99
32NV293272	PERFECT VIEW (12)	Edit		10/16/2025	11/17/2025	11/17/2025			102.00
32NV293430	SHOP-VALVE CNTROL ASSY	Edit		10/17/2025	11/17/2025	11/17/2025			212.99
32NV296035	#491, 472, 473 OUT FRONTS FILTERS	Edit		11/01/2025	11/17/2025	11/17/2025			30.42
32CR033133	CREDIT FOR RETURN	Edit		11/03/2025	11/17/2025	11/17/2025			(25.85)
32NV296127	STUMP GRINDER BELT & FILTER	Edit		11/03/2025	11/17/2025	11/17/2025			30.09
32NV296240	DOWNTOWN #504 FILTERS	Edit		11/03/2025	11/17/2025	11/17/2025			53.86
32NV296242	STUMP GRINDER BELT	Edit		11/03/2025	11/17/2025	11/17/2025			22.62
32NV296338	DOWNTOWN #510 & 503 FILTERS	Edit		11/04/2025	11/17/2025	11/17/2025			107.72
32NV296718	#473 OUTFRONT PARTS	Edit		11/05/2025	11/17/2025	11/17/2025			28.88
32NV297311	BRAKE CLEANER; CARB CLEANER & FUEL LINE - AIRPORT	Edit		11/10/2025	11/17/2025	11/17/2025			97.41



Finance Committee Invoice Report 11/17/25

Invoice Due Date Range 11/17/25 - 11/17/25

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 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)			Totals			Invoices	11		\$674.13
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-38627	INTERMED MIX - SOUTH (1/2") - 13.52 TN	Edit		09/27/2025	11/17/2025	11/17/2025			1,379.04
888002-11617	SURFACE MIX - NORTH 1/2" -4.7 TN, BASE MIX NORTH 3/4"-12.98 TN	Edit		10/11/2025	11/17/2025	11/17/2025			1,803.36
888002-11627	SURFACE MIX NORTH 1/2" (32.17 TN)	Edit		10/18/2025	11/17/2025	11/17/2025			3,281.34
888002-11634	SURFACE MIX-NORTH 1/2" (24.52 TN), BASE MIX 3/4"-4.99 TN	Edit		10/25/2025	11/17/2025	11/17/2025			3,010.02
888001-38695	SURFACE MIX -SOUTH 1/2" (15 TN)	Edit		10/31/2025	11/17/2025	11/17/2025			1,555.50
888002-11640	SURFACE MIX 1/2" (10.99 TN)	Edit		10/31/2025	11/17/2025	11/17/2025			1,120.98
Vendor 82 - ASPRO INC., & SUBSIDIARIES			Totals			Invoices	6		\$12,150.24
Vendor 8204 - B & B LAWN CARE INC									
2026-00000624	Mowing Oct1-Oct27	Edit		11/03/2025	11/17/2025	11/17/2025			23,858.83
Vendor 8204 - B & B LAWN CARE INC			Totals			Invoices	1		\$23,858.83
Vendor 22948 - BAMWX LLC									
22A48488-0002	10/24/25-10/24/26 CLARITY ACCESS & METEOROLOGIST CONSULT SVCS	Edit		10/24/2025	11/17/2025	11/17/2025			3,397.50
Vendor 22948 - BAMWX LLC			Totals			Invoices	1		\$3,397.50
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
230982	C-4 STATE MIX CLASS 3 (36.5 CY) - 18TH/COMMERCIAL PROJECT	Edit		10/16/2025	11/17/2025	11/17/2025			5,730.50
231036	M-4 CLASS 3 AGG NO FLYASH (23.50 CY)	Edit		10/17/2025	11/17/2025	11/17/2025			4,371.00
231145	C-4 STATE MIX CLASS 3 AGG (40 CY) -18TH/COMMERCIAL PROJECT	Edit		10/21/2025	11/17/2025	11/17/2025			6,280.00
231191	M-4 CLASS 3 AGG NO FLYASH (9.5 CY)	Edit		10/22/2025	11/17/2025	11/17/2025			1,767.00
231435	C-4 STATE MIX CLASS 3 (1.25 CY)	Edit		10/28/2025	11/17/2025	11/17/2025			303.75
231436	C-4 STATE MIX CLASS 3 (1.25 CY)	Edit		10/28/2025	11/17/2025	11/17/2025			303.75
231505	IRV GC MEMORIAL PAD	Edit		10/29/2025	11/17/2025	11/17/2025			378.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC			Totals			Invoices	7		\$19,134.00
Vendor 22744 - BERGAN KDV, LTD.									
1271117	FY25 AUDIT EST 1	Edit		10/31/2025	11/17/2025	11/17/2025			40,000.00
Vendor 22744 - BERGAN KDV, LTD.			Totals			Invoices	1		\$40,000.00
Vendor 22086 - BETTERNOI, LLC									



Finance Committee Invoice Report 11/17/25

Invoice Due Date Range 11/17/25 - 11/17/25

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
1006517-000047	S8-SCREENING REPORTS	Edit		09/30/2025	11/17/2025	11/17/2025			32.00
			Vendor 22086 - BETTERNOI, LLC Totals			Invoices	1		\$32.00
Vendor 3198 - BLACK HAWK COUNTY									
2026-00000611	Conversion Item	Edit		11/03/2025	11/17/2025	11/17/2025			10,338.40
			Vendor 3198 - BLACK HAWK COUNTY Totals			Invoices	1		\$10,338.40
Vendor 148 - BLACK HAWK COUNTY ATTORNEY									
2026-00000632	BYRNE REIMBURSE TRI COUNTY SEPT 2025	Edit		11/01/2025	11/17/2025	11/17/2025			7,531.05
			Vendor 148 - BLACK HAWK COUNTY ATTORNEY Totals			Invoices	1		\$7,531.05
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2026-00000613	BYRNES POOL INSPECTION	Edit		11/03/2025	11/17/2025	11/17/2025			448.00
2026-00000614	GATES SPLASH PAD INSPECTION	Edit		11/03/2025	11/17/2025	11/17/2025			300.00
2026-00000645	1902 E. 4th St. LIRA & HHA	Edit		11/05/2025	11/17/2025	11/17/2025			1,450.00
2026-00000646	806 Beech St. LIRA and HHA	Edit		11/05/2025	11/17/2025	11/17/2025			1,450.00
2026-00000648	1017 Webster St. LIRA & HHA	Edit		11/05/2025	11/17/2025	11/17/2025			1,450.00
2026-00000649	935 Dawson St. LIRA & HHA	Edit		11/05/2025	11/17/2025	11/17/2025			1,450.00
2026-00000650	614 Sumner St. LIRA & HHA	Edit		11/05/2025	11/17/2025	11/17/2025			1,450.00
2026-00000651	724 Burton Ave. LDC	Edit		11/05/2025	11/17/2025	11/17/2025			650.00
2026-00000652	530 Boston Ave.	Edit		11/05/2025	11/17/2025	11/17/2025			650.00
2026-00000653	326 Monroe St. LIRA	Edit		11/05/2025	11/17/2025	11/17/2025			800.00
2026-00000654	1923 Downing Ave. RA & HHA	Edit		11/05/2025	11/17/2025	11/17/2025			1,350.00
2026-00000647	515 Ricker St. LIRA & HHA	Edit		11/10/2025	11/17/2025	11/17/2025			1,450.00
			Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals			Invoices	12		\$12,898.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
01667862	ACCT 5070 - WWPC GRIT COVER - 16760LB	Edit		10/01/2025	11/17/2025	11/17/2025			188.55
01668750	ACCT 5070 - WWPC GRIT COVER - 11040LB	Edit		10/06/2025	11/17/2025	11/17/2025			124.20
01669693	ACCT 5070 - WWPC GRIT COVER - 17640LB	Edit		10/10/2025	11/17/2025	11/17/2025			198.45
01670488	ACCT 5070 - WWPC GRIT COVER - 12880 LB	Edit		10/15/2025	11/17/2025	11/17/2025			144.90
01673234	ACCT 5070 - WWPC GRIT COVER - 10560LB	Edit		10/29/2025	11/17/2025	11/17/2025			118.80
10312025	ACCT 005050 LANDFILL GARBAGE FEES - OCT 2025	Edit		10/31/2025	11/17/2025	11/17/2025			71,157.16
2026-00000604	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		10/31/2025	11/17/2025	11/17/2025			405.27
			Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals			Invoices	7		\$72,337.33
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
2026-00000629	REIMBURSE TRI COUNTY JAG23 JULY-SEPT 2025	Edit		11/01/2025	11/17/2025	11/17/2025			2,203.88
2026-00000630	BYRNE REIMBURSE TRI COUNTY SEPT 2025	Edit		11/01/2025	11/17/2025	11/17/2025			5,185.20



Finance Committee Invoice Report 11/17/25

Invoice Due Date Range 11/17/25 - 11/17/25
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 170 - BLACK HAWK COUNTY SHERIFF Totals									
							Invoices	2	\$7,389.08
Vendor 3440 - BLACK HAWK COUNTY TREASURER									
FY26 Q2	FY26 Q2 Radio Access Fees: Waterloo Fire	Edit		11/10/2025	11/17/2025	11/17/2025			7,493.80
Vendor 3440 - BLACK HAWK COUNTY TREASURER Totals							Invoices	1	\$7,493.80
Vendor 162 - BLACK HAWK RENTAL									
C3516	CREDIT	Edit		02/14/2024	11/17/2025	11/17/2025			(13.50)
385366-1	BOBCAT KIT FORESTRY DOOR CAB SPECIAL-192310	Edit		10/03/2025	11/17/2025	11/17/2025			2,700.07
386595-2	EDGER BLADES	Edit		11/03/2025	11/17/2025	11/17/2025			32.50
386610-1	BOBCAT HD CONCRETE PLANER BIT (50)	Edit		11/03/2025	11/17/2025	11/17/2025			730.00
386613-1	BOBCAT NOZZLE SPRAY (6)	Edit		11/03/2025	11/17/2025	11/17/2025			235.08
Vendor 162 - BLACK HAWK RENTAL Totals							Invoices	5	\$3,684.15
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC									
963322	RT-Dumpster	Edit		11/01/2025	11/17/2025	11/17/2025			208.23
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals							Invoices	1	\$208.23
Vendor 112 - BMC AGGREGATES LC									
236467	1 1/2" ROADSTONE -41.43 TON (SHOULDER WORK)	Edit		10/11/2025	11/17/2025	11/17/2025			698.10
236468	1 1/2" ROADSTONE (485.53 TN)	Edit		10/11/2025	11/17/2025	11/17/2025			8,181.21
236469	1 1/2" ROADSTONE (7.86 TN)	Edit		10/11/2025	11/17/2025	11/17/2025			132.44
236969	1 1/2" ROADSTONE (86.76 TN)	Edit		10/18/2025	11/17/2025	11/17/2025			1,461.90
237717	GATES #3 TILE PROJECT PEA GRAVEL	Edit		10/31/2025	11/17/2025	11/17/2025			530.29
237718	ACCT 21211 - 115 MOSLEY - 1 1/2" ROADSTONE (3) - 19.34 TON	Edit		10/31/2025	11/17/2025	11/17/2025			325.87
Vendor 112 - BMC AGGREGATES LC Totals							Invoices	6	\$11,329.81
Vendor 8449 - BOUND TREE MEDICAL LLC									
85981581	WFR EMS IV Flush Syringe	Edit		11/10/2025	11/17/2025	11/17/2025			381.60
85983628	WFR EMS IV start kits	Edit		11/10/2025	11/17/2025	11/17/2025			547.50
Vendor 8449 - BOUND TREE MEDICAL LLC Totals							Invoices	2	\$929.10
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC									
1127-2	CONT 1127 SIDEWALK ASSESSMENT PROGRAM	Edit		11/05/2025	11/17/2025	11/17/2025			13,763.81
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals							Invoices	1	\$13,763.81
Vendor 21421 - MICHAEL ROBERT BROSHAR									
2026-00000617	WCA instructor fee Watercolor Oct - Nov 2025	Edit		10/07/2025	11/17/2025	11/17/2025			340.00
Vendor 21421 - MICHAEL ROBERT BROSHAR Totals							Invoices	1	\$340.00
Vendor 23179 - BURWELL MATERIAL HANDLING LLC									
PSO016183-1	SEAT CUSHION, CYL CLAMP, BOLT, FREIGHT	Edit		08/13/2025	11/17/2025	11/17/2025			299.61



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Vendor 23179 - BURWELL MATERIAL HANDLING LLC Totals									
Invoices							1		\$299.61
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00668758	ACCT CITWWP - SS HEX NUT	Edit		10/28/2025	11/17/2025	11/17/2025			43.38
INV-00671069	AA & AAA BATTERIES	Edit		11/10/2025	11/17/2025	11/17/2025			50.60
Vendor 221 - CAMPBELL SUPPLY CO Totals							2		\$93.98
Vendor 23182 - CASEY'S MARKETING COMPANY									
2026-00000593	Temp Easement	Edit		11/04/2025	11/17/2025	11/17/2025			1,802.00
Vendor 23182 - CASEY'S MARKETING COMPANY Totals							1		\$1,802.00
Vendor 13159 - WAYNE CASTLE									
2026-00000605	WAYNE CASTLE EXPENSE FOR APWA SEMINAR	Edit		10/03/2025	11/17/2025	11/17/2025			194.08
Vendor 13159 - WAYNE CASTLE Totals							1		\$194.08
Vendor 6169 - CDW GOVERNMENT, LLC									
AG7Q27P	ADOBE ACROBAD PRO	Edit		11/04/2025	11/17/2025	11/17/2025	11/04/2025		110.00
Vendor 6169 - CDW GOVERNMENT, LLC Totals							1		\$110.00
Vendor 23195 - CEDAR CROSSING STORAGE LLC									
2026-00000633	FY26 Rebate 1st Half	Edit		11/04/2025	11/17/2025	11/17/2025			25,901.00
Vendor 23195 - CEDAR CROSSING STORAGE LLC Totals							1		\$25,901.00
Vendor 245 - CEDAR FALLS POLICE DIVISION									
2026-00000627	REIMBURSE TRI COUNTY JAG22 JULY-SEPT 2025	Edit		11/01/2025	11/17/2025	11/17/2025			2,142.55
2026-00000628	REIMBURSE TRI COUNTY JAG23 JULY-SEPT 2025	Edit		11/01/2025	11/17/2025	11/17/2025			481.95
2026-00000631	BYRNE REIMBURSE TRI COUNTY SEPT 2025	Edit		11/01/2025	11/17/2025	11/17/2025			5,778.72
Vendor 245 - CEDAR FALLS POLICE DIVISION Totals							3		\$8,403.22
Vendor 6645 - CEDAR FALLS PUBLIC LIBRARY									
110625	LOST ILL REPLACEMENT FEE	Edit		11/06/2025	11/17/2025	11/17/2025			25.00
Vendor 6645 - CEDAR FALLS PUBLIC LIBRARY Totals							1		\$25.00
Vendor 4458 - CEDAR FALLS UTILITIES									
BILL DT 11-01-25	INTERNET SERVICE	Edit		11/01/2025	11/17/2025	11/17/2025	11/01/2025		262.50
Vendor 4458 - CEDAR FALLS UTILITIES Totals							1		\$262.50
Vendor 6693 - CEDAR VALLEY LAWN CARE INC									
88018	TOP SOIL	Edit		11/03/2025	11/17/2025	11/17/2025			553.56
Vendor 6693 - CEDAR VALLEY LAWN CARE INC Totals							1		\$553.56
Vendor 8521 - CENTER POINT LARGE PRINT									
2208812	ADULT PRINT	Edit		10/16/2025	11/17/2025	11/17/2025			124.34
Vendor 8521 - CENTER POINT LARGE PRINT Totals							1		\$124.34
Vendor 285 - CITY OF WATERLOO									
CHARM-ROW	ADDENDUM 1 ROW AGREEMENT - FIBER	Edit		11/07/2025	11/17/2025	11/17/2025			600.00
Vendor 285 - CITY OF WATERLOO Totals							1		\$600.00
Vendor 7862 - COLOFF MEDIA									



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25100460	WCA ADVERTISING - COLOFF - THE MIX	Edit		10/31/2025	11/17/2025	11/17/2025			180.00
25100461	WCA ADVERTISING - COLOFF - CORN COUNTRY	Edit		10/31/2025	11/17/2025	11/17/2025			200.00
			Vendor 7862 - COLOFF MEDIA Totals			Invoices	2		\$380.00
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0405	ORDINANCE NO 5805	Edit		10/31/2025	11/17/2025	11/17/2025			33.76
F102A31B-0406	ORDINANCE NO - 5806	Edit		10/31/2025	11/17/2025	11/17/2025			46.34
			Vendor 22850 - COLUMN SOFTWARE PBC Totals			Invoices	2		\$80.10
Vendor 20229 - COPY SYSTEMS, INC									
IN580852	SERVICE CALL - 10/31	Edit		10/31/2025	11/17/2025	11/17/2025			185.87
			Vendor 20229 - COPY SYSTEMS, INC Totals			Invoices	1		\$185.87
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
WFR150N 11.17.25	WFR EMS Credit Bureau Services Collections	Edit		11/10/2025	11/17/2025	11/17/2025			4.50
			Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals			Invoices	1		\$4.50
Vendor 362 - CULLIGAN WATER									
206138	SALT FOR REVERSE OSMOSIS	Edit		10/31/2025	11/17/2025	11/17/2025			135.00
			Vendor 362 - CULLIGAN WATER Totals			Invoices	1		\$135.00
Vendor 21061 - CZ PROPERTY SERVICES LLC									
3632	RT-LAWN MAINTENANCE	Edit		11/01/2025	11/17/2025	11/17/2025			668.00
			Vendor 21061 - CZ PROPERTY SERVICES LLC Totals			Invoices	1		\$668.00
Vendor 22011 - DAVENPORT GROUP INC									
INV123610	ENGINEERING SERVICES - VMWARE UPDATE	Edit		11/06/2025	11/17/2025	11/17/2025	11/05/2025		3,000.00
			Vendor 22011 - DAVENPORT GROUP INC Totals			Invoices	1		\$3,000.00
Vendor 20612 - DAVIS PLUMBING									
453	208 Greenbrier- Water Heater	Edit		11/10/2025	11/17/2025	11/17/2025			1,377.00
			Vendor 20612 - DAVIS PLUMBING Totals			Invoices	1		\$1,377.00
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002226719-001	CIRCUIT BREAKER	Edit		11/04/2025	11/17/2025	11/17/2025			21.38
			Vendor 3079 - DENNIS SUPPLY COMPANY Totals			Invoices	1		\$21.38
Vendor 22533 - DENTONS DAVIS BROWN PC									
1618262	IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	Edit		10/21/2025	11/17/2025	11/17/2025			658.00
			Vendor 22533 - DENTONS DAVIS BROWN PC Totals			Invoices	1		\$658.00
Vendor 5318 - DOMINO'S PIZZA INC.									
15016	CONCESSIONS-YOUNG ARENA	Edit		10/25/2025	11/17/2025	11/17/2025			176.56
15021	CONCESSIONS-YOUNG ARENA	Edit		11/01/2025	11/17/2025	11/17/2025			135.92
15022	CONCESSIONS-YOUNG ARENA	Edit		11/01/2025	11/17/2025	11/17/2025			176.56
15024	CONCESSIONS-YOUNG ARENA	Edit		11/01/2025	11/17/2025	11/17/2025			74.50
			Vendor 5318 - DOMINO'S PIZZA INC. Totals			Invoices	4		\$563.54
Vendor 518 - DON GARDNER CONSTRUCTION INC									



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5653	PARKING GARAGE DOOR WALL REINFORCEMENT	Edit		10/29/2025	11/17/2025	11/17/2025	11/04/2025		880.00
Vendor 518 - DON GARDNER CONSTRUCTION INC		Totals				Invoices	1		\$880.00
Vendor 4779 - E-Z LINER INDUSTRIES									
078070	PAINT GUN KITS FOR PAINT MACHINE	Edit		10/31/2025	11/17/2025	11/17/2025			1,179.21
Vendor 4779 - E-Z LINER INDUSTRIES		Totals				Invoices	1		\$1,179.21
Vendor 1844 - ELECTRIC PUMP, INC.									
034895	ACCT COW007 - FLYGT RING	Edit		10/31/2025	11/17/2025	11/17/2025			19,630.00
Vendor 1844 - ELECTRIC PUMP, INC.		Totals				Invoices	1		\$19,630.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8985612-00	PARTS	Edit		10/23/2025	11/17/2025	11/17/2025			99.78
8997031-00	RECEPTACLE	Edit		10/23/2025	11/17/2025	11/17/2025			40.90
9001331-00	ELECTRICAL MATERIALS - BROADWAY & BURTON ACCIDENT PO 6089-1555	Edit		10/30/2025	11/17/2025	11/17/2025			202.18
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT		Totals				Invoices	3		\$342.86
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
189307	NEWWAY TRUCK ARM REBUILD PARTS-152003	Edit		10/14/2025	11/17/2025	11/17/2025			3,054.59
Vendor 456 - ELLIOTT EQUIPMENT COMPANY		Totals				Invoices	1		\$3,054.59
Vendor 22453 - EMC RISK SERVICES LLC									
INV-369774	ADJUSTER SERVICES & MCR FEES FOR MONTH OF OCTOBER 2025	Edit		11/01/2025	11/17/2025	11/17/2025			27,067.40
2026-00000658	WORK COMP LOSS FUND- OPEN PAYABLES 11/10/2025	Edit		11/10/2025	11/17/2025	11/17/2025			17,885.23
Vendor 22453 - EMC RISK SERVICES LLC		Totals				Invoices	2		\$44,952.63
Vendor 471 - EXPRESS SERVICES, INC.									
33105508	TAYLOR, A'TAYA LANISE 11-02-25 YDW SECURITY	Edit		11/05/2025	11/17/2025	11/17/2025			622.54
Vendor 471 - EXPRESS SERVICES, INC.		Totals				Invoices	1		\$622.54
Vendor 486 - FEDEX									
9-038-42419	ACCT 1137-8723-6 - TRACKING/885202225969	Edit		10/22/2025	11/17/2025	11/17/2025			48.25
573220776	UTILITIES 415 E 7TH ST	Edit		10/29/2025	11/17/2025	11/17/2025			161.18
9-047-09911	WCA SHIPMENT OF ART	Edit		10/29/2025	11/17/2025	11/17/2025			176.09
9-056-30891	SHIPPING CHARGES	Edit		11/05/2025	11/17/2025	11/17/2025			77.71
Vendor 486 - FEDEX		Totals				Invoices	4		\$463.23
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
2097045	LIBRARY - PLUMBING	Edit		10/27/2025	11/17/2025	11/17/2025	11/04/2025		160.15
2117098	CITY HALL - PLUMBING	Edit		10/27/2025	11/17/2025	11/17/2025	11/04/2025		6.45
Vendor 11488 - FERGUSON ENTERPRISES, INC.		Totals				Invoices	2		\$166.60
Vendor 23065 - GENUINE PARTS COMPANY INC									



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360733	IRV WARREN TORO BLOWER	Edit		10/31/2025	11/17/2025	11/17/2025			23.76
360852	STUMP GRINDER BELT	Edit		11/03/2025	11/17/2025	11/17/2025			36.99
Vendor 23065 - GENUINE PARTS COMPANY INC Totals									\$60.75
Vendor 553 - GRAINGER									
9695336587	ACCT 819283128 - GRINGER PUMPS	Edit		10/31/2025	11/17/2025	11/17/2025			1,594.33
Vendor 553 - GRAINGER Totals									\$1,594.33
Vendor 20878 - GRAND INVESTMENTS LLC									
2026-00000603	FY26 Rebate 1st Half Phase II	Edit		11/05/2025	11/17/2025	11/17/2025			39,034.00
2026-00000625	FY26 Rebate 1st Half Phase 1	Edit		11/10/2025	11/17/2025	11/17/2025			44,372.00
Vendor 20878 - GRAND INVESTMENTS LLC Totals									\$83,406.00
Vendor 23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC									
31420	APPLICANT PRE-SCREENING, SOFTWARE LICENSE, SOCIAL MEDIAL SCREENI	Edit		10/31/2025	11/17/2025	11/17/2025			125.00
Vendor 23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC Totals									\$125.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
103788	FIRE ALARM TEST AND RESULTS SUBMISSION	Edit		10/31/2025	11/17/2025	11/17/2025			257.50
103721	ANNUAL CENTRAL ALARM MONITORING	Edit		11/04/2025	11/17/2025	11/17/2025			300.00
103768	ANNUAL ALARM MONITORING - ST 2	Edit		11/08/2025	11/17/2025	11/17/2025			300.00
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals									\$857.50
Vendor 22647 - HEALTH EQUITY									
INV8410785	WEEKLY HCFSa PAYMENTS 11/7/2025	Edit		11/10/2025	11/17/2025	11/17/2025			6,403.04
Vendor 22647 - HEALTH EQUITY Totals									\$6,403.04
Vendor 21185 - CAROL HEDBERG									
2026-00000618	WCA Instructor Fee Artful Journaling Oct - Nov 2025	Edit		10/07/2025	11/17/2025	11/17/2025			330.00
Vendor 21185 - CAROL HEDBERG Totals									\$330.00
Vendor 3866 - HOBBY LOBBY STORES, INC.									
145173169	WCA PO 102725002 PYP Event supplies - Trick or treat	Edit		10/31/2025	11/17/2025	11/17/2025			43.73
Vendor 3866 - HOBBY LOBBY STORES, INC. Totals									\$43.73
Vendor 21401 - HOTEL PRESIDENT PARTNERS, LP									
2026-00000591	FY25 Rebate 2nd Half	Edit		11/04/2025	11/17/2025	11/17/2025			5,956.00
2026-00000592	FY26 Rebate 1st Half	Edit		11/04/2025	11/17/2025	11/17/2025			6,838.00
Vendor 21401 - HOTEL PRESIDENT PARTNERS, LP Totals									\$12,794.00
Vendor 637 - HOTSy EQUIPMENT COMPANY									
72721	SWIVEL GUN	Edit		10/06/2025	11/17/2025	11/17/2025			86.00
Vendor 637 - HOTSy EQUIPMENT COMPANY Totals									\$86.00



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Vendor 5810 - INGRAM LIBRARY SERVICES LLC									
91551336	YOUTH PRINT	Edit		10/28/2025	11/17/2025	11/17/2025			16.99
91551337	ADULT PRINT	Edit		10/28/2025	11/17/2025	11/17/2025			33.68
91551338	YOUTH PRINT	Edit		10/28/2025	11/17/2025	11/17/2025			11.62
91551339	YOUTH PRINT	Edit		10/28/2025	11/17/2025	11/17/2025			28.85
91551340	TEEN PRINT	Edit		10/28/2025	11/17/2025	11/17/2025			41.60
91551341	ADULT PRINT	Edit		10/28/2025	11/17/2025	11/17/2025			8.48
91551342	TEEN PRINT	Edit		10/28/2025	11/17/2025	11/17/2025			28.97
91551343	YOUTH PRINT	Edit		10/28/2025	11/17/2025	11/17/2025			139.10
91551344	ADULT PRINT	Edit		10/28/2025	11/17/2025	11/17/2025			17.85
91551345	ADULT PRINT	Edit		10/28/2025	11/17/2025	11/17/2025			34.03
91614482	ADULT PRINT	Edit		10/30/2025	11/17/2025	11/17/2025			19.10
91643896	ADULT PRINT	Edit		10/31/2025	11/17/2025	11/17/2025			34.00
91643897	ADULT PRINT	Edit		10/31/2025	11/17/2025	11/17/2025			30.45
91643898	ADULT PRINT	Edit		10/31/2025	11/17/2025	11/17/2025			15.55
91643899	YOUTH PRINT	Edit		10/31/2025	11/17/2025	11/17/2025			31.09
91643900	TEEN PRINT	Edit		10/31/2025	11/17/2025	11/17/2025			37.14
91643901	YOUTH PRINT	Edit		10/31/2025	11/17/2025	11/17/2025			23.07
91643902	ADULT PRINT	Edit		10/31/2025	11/17/2025	11/17/2025			28.95
91643903	ADULT PRINT	Edit		10/31/2025	11/17/2025	11/17/2025			55.51
91643904	YOUTH PRINT	Edit		10/31/2025	11/17/2025	11/17/2025			32.63
91643905	ADULT PRINT	Edit		10/31/2025	11/17/2025	11/17/2025			16.99
91643906	TEEN PRINT	Edit		10/31/2025	11/17/2025	11/17/2025			26.53
91643907	ADULT PRINT	Edit		10/31/2025	11/17/2025	11/17/2025			67.35
91643908	ADULT PRINT	Edit		10/31/2025	11/17/2025	11/17/2025			73.08
91643909	ADULT PRINT	Edit		10/31/2025	11/17/2025	11/17/2025			138.43
91643910	ADULT PRINT	Edit		10/31/2025	11/17/2025	11/17/2025			227.27
91643911	ADULT PRINT	Edit		10/31/2025	11/17/2025	11/17/2025			11.45
91643912	ADULT PRINT	Edit		10/31/2025	11/17/2025	11/17/2025			21.40
91692755	ADULT PRINT	Edit		11/03/2025	11/17/2025	11/17/2025			12.17
91692756	ADULT PRINT	Edit		11/03/2025	11/17/2025	11/17/2025			13.44
91692757	YOUTH PRINT	Edit		11/03/2025	11/17/2025	11/17/2025			10.59
91692758	TEEN PRINT	Edit		11/03/2025	11/17/2025	11/17/2025			19.86
91692759	ADULT PRINT	Edit		11/03/2025	11/17/2025	11/17/2025			20.97
91692760	TEEN PRINT	Edit		11/03/2025	11/17/2025	11/17/2025			22.29
91692761	YOUTH PRINT	Edit		11/03/2025	11/17/2025	11/17/2025			15.01
Vendor 5810 - INGRAM LIBRARY SERVICES LLC Totals							Invoices	35	\$1,365.49
Vendor 723 - IOWA DEPARTMENT OF TRANSPORTATION									
CI-002900	CONT #1062 SUNNYSIDE CREEK IMPROVEMENTS	Edit		10/29/2025	11/17/2025	11/17/2025			3,652.92
Vendor 723 - IOWA DEPARTMENT OF TRANSPORTATION Totals							Invoices	1	\$3,652.92
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									



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1426	936 Conger St.	Edit		09/30/2025	11/17/2025	11/17/2025			136.55
1467	1256 Virginia St.	Edit		09/30/2025	11/17/2025	11/17/2025			4,626.43
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals									
							Invoices	2	\$4,762.98
Vendor 21473 - IOWA ONE CALL									
275941	LOCATES FOR SEPTEMBER 2025	Edit		10/29/2025	11/17/2025	11/17/2025			124.20
Vendor 21473 - IOWA ONE CALL Totals									
							Invoices	1	\$124.20
Vendor 712 - IOWA PRISON INDUSTRIES									
055873	WCA PO TOILET PAPER	Edit		10/16/2025	11/17/2025	11/17/2025			715.00
Vendor 712 - IOWA PRISON INDUSTRIES Totals									
							Invoices	1	\$715.00
Vendor 728 - IOWA WALL SYSTEMS, INC.									
2026-00000610	VET HALL - PAINTING & REPAIR WORK	Edit		09/07/2025	11/17/2025	11/17/2025	09/22/2025		12,100.00
Vendor 728 - IOWA WALL SYSTEMS, INC. Totals									
							Invoices	1	\$12,100.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
FTAR04325LCP033A	CONT 1088 FIBER/BACKBONE	Edit		10/20/2025	11/17/2025	11/17/2025			456.00
FTH022825LCP049A	CONT 1088 FIBER/BACKBONE	Edit		10/21/2025	11/17/2025	11/17/2025			2,002.65
FTH053125LCP052A	CONT 1088 FIBER/BACKBONE	Edit		10/21/2025	11/17/2025	11/17/2025			15,098.83
FTH053125LCP054A	CONT 1088 FIBER/BACKBONE	Edit		10/21/2025	11/17/2025	11/17/2025			15,098.83
PC49210112025WLD	FIBER DROP EXPENSES	Edit		10/22/2025	11/17/2025	11/17/2025			33,605.10
FTH033125LCP085A	CONT 1088 FIBER/BACKBONE	Edit		10/23/2025	11/17/2025	11/17/2025			1,031.70
Vendor 22706 - ITG COMMUNICATIONS LLC Totals									
							Invoices	6	\$67,293.11
Vendor 20872 - J. F. AHERN CO									
771283	SPRINKLER INSPECTION	Edit		10/24/2025	11/17/2025	11/17/2025			1,142.00
Vendor 20872 - J. F. AHERN CO Totals									
							Invoices	1	\$1,142.00
Vendor 11735 - DAVID J. JENSSON									
8277689	REIMBURSEMENT FOR PROPANE TANKS	Edit		11/10/2025	11/17/2025	11/17/2025			73.80
Vendor 11735 - DAVID J. JENSSON Totals									
							Invoices	1	\$73.80
Vendor 748 - JOHNSTONE SUPPLY									
W027623	RT-SCHNEIDER VALVES	Edit		09/29/2025	11/17/2025	11/17/2025			428.04
Vendor 748 - JOHNSTONE SUPPLY Totals									
							Invoices	1	\$428.04
Vendor 9359 - KARL CHEVROLET INC									
384202-33638	2026 CHEVY COLORADO (1GCP7BEK8T1110918)-BLDG INSPECTIONS	Edit		09/29/2025	11/17/2025	11/17/2025			34,751.80
Vendor 9359 - KARL CHEVROLET INC Totals									
							Invoices	1	\$34,751.80
Vendor 21366 - KARL EMERGENCY VEHICLES									
13383	EMERGENCY VEHICLE UPFIT-LIGHTS, ETC. 111253	Edit		10/17/2025	11/17/2025	11/17/2025			14,909.20
13402	13402-2025 TAHOE EMERGENCY UPFIT-111251	Edit		10/23/2025	11/17/2025	11/17/2025			6,969.88
Vendor 21366 - KARL EMERGENCY VEHICLES Totals									
							Invoices	2	\$21,879.08
Vendor 22932 - L & M SERVICES AND MAINTENANCE									



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459	325 Lane St.	Edit		11/10/2025	11/17/2025	11/17/2025			3,424.50
Vendor 22932 - L & M SERVICES AND MAINTENANCE				Totals		Invoices	1		\$3,424.50
Vendor 814 - LAWSON PRODUCTS INC									
9312905241	MISC. CONNECTORS, FITTINGS, ETC. (22)	Edit		10/16/2025	11/17/2025	11/17/2025			126.29
Vendor 814 - LAWSON PRODUCTS INC				Totals		Invoices	1		\$126.29
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1100222098	OCTOBER 2025 3 USERS	Edit		10/31/2025	11/17/2025	11/17/2025			450.00
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT				Totals		Invoices	1		\$450.00
Vendor 22508 - LG COMPANIES LLC									
2026-00000590	Infill Housing Grant	Edit		11/04/2025	11/17/2025	11/17/2025			5,000.00
Vendor 22508 - LG COMPANIES LLC				Totals		Invoices	1		\$5,000.00
Vendor 6314 - LJ'S WELDING & FABRICATION									
57465	OIL PAN REPAIR	Edit		08/20/2025	11/17/2025	11/17/2025			50.00
Vendor 6314 - LJ'S WELDING & FABRICATION				Totals		Invoices	1		\$50.00
Vendor 8889 - LOCKSPERTS INC									
16390	RT-KEYS	Edit		11/06/2025	11/17/2025	11/17/2025			14.18
Vendor 8889 - LOCKSPERTS INC				Totals		Invoices	1		\$14.18
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P28989	JS COUPLER, SHIPPING -192014	Edit		10/15/2025	11/17/2025	11/17/2025			1,626.15
Vendor 2922 - MACQUEEN EQUIPMENT LLC				Totals		Invoices	1		\$1,626.15
Vendor 848 - MANPOWER, INC									
39757066	HADLOCK, HITE, LANGRINE YDW ATTENDANTS 11-2-25	Edit		11/02/2025	11/17/2025	11/17/2025			1,895.72
Vendor 848 - MANPOWER, INC				Totals		Invoices	1		\$1,895.72
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2334019	CONCESSIONS-YOUNG ARENA	Edit		11/05/2025	11/17/2025	11/17/2025			549.31
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC				Totals		Invoices	1		\$549.31
Vendor 22896 - MCCLURE ENGINEERING CO									
163683	SOUTH WATERLOO BUSINESS PARK SURVEY & TIA	Edit		10/29/2025	11/17/2025	11/17/2025			56,728.00
Vendor 22896 - MCCLURE ENGINEERING CO				Totals		Invoices	1		\$56,728.00
Vendor 869 - MCDONALD SUPPLY									
SO22530629.001	FIRE STATION 4 - PLUMBING	Edit		11/04/2025	11/17/2025	11/17/2025	11/05/2025		71.96
Vendor 869 - MCDONALD SUPPLY				Totals		Invoices	1		\$71.96
Vendor 8147 - MEDIACOM									
2026-00000634	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		11/09/2025	11/17/2025	11/17/2025			5.00
Vendor 8147 - MEDIACOM				Totals		Invoices	1		\$5.00
Vendor 885 - MENARDS									
65535	45W GAN USB PH CHARGER - STR250033	Edit		10/16/2025	11/17/2025	11/17/2025			16.99



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65809	MAP/PRO, TORCH HEAD-STR250039	Edit		10/21/2025	11/17/2025	11/17/2025			43.48
65821	PARKS-PLUMBING	Edit		10/21/2025	11/17/2025	11/17/2025			32.46
66127	ADJUSTABLE BRICK TONGS - STR250042	Edit		10/27/2025	11/17/2025	11/17/2025			37.98
66297-1	RV ANTIFREEZE FOR PAINT TRUCK	Edit		10/30/2025	11/17/2025	11/17/2025			33.60
66300	BINS, USBs, EMERGENCY BLANKETS	Edit		10/30/2025	11/17/2025	11/17/2025			62.44
66475	RUBBER MAT, STORAGE TOTE, LIGHT BULBS	Edit		11/03/2025	11/17/2025	11/17/2025			56.70
66484-1	ELECTRICAL PARTS FOR TINA'S T.V. PO 6093-1555	Edit		11/03/2025	11/17/2025	11/17/2025			50.77
66532-2025	PARTS	Edit		11/04/2025	11/17/2025	11/17/2025			7.34
66604-2025	SCREWS	Edit		11/05/2025	11/17/2025	11/17/2025			39.33
66690	SUPPLIES FOR CONFINED SPACE TRAINING	Edit		11/07/2025	11/17/2025	11/17/2025			34.79
66695-WMS25	ACCT 30400314 - DISHWASHER	Edit		11/07/2025	11/17/2025	11/17/2025			498.00
66702	BATTERIES, ANTIFREEZE	Edit		11/07/2025	11/17/2025	11/17/2025			37.41
66739	ELECTRICAL SUPPLIES; DRIVEWAY MARKERS	Edit		11/07/2025	11/17/2025	11/17/2025			40.61
			Vendor 885 - MENARDS Totals				Invoices	14	\$991.90
Vendor 22911 - METRO FUEL INC									
30123	GASOLINE-SHOP	Edit		11/03/2025	11/17/2025	11/17/2025			1,032.68
			Vendor 22911 - METRO FUEL INC Totals				Invoices	1	\$1,032.68
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY									
2025-11	November Property Taxes	Edit		11/10/2025	11/17/2025	11/17/2025			70,993.10
			Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals				Invoices	1	\$70,993.10
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600021388	HARNESS, EXHAUST TUBE, FREIGHT-191401	Edit		10/14/2025	11/17/2025	11/17/2025			1,116.92
			Vendor 22340 - MHC KENWORTH WATERLOO Totals				Invoices	1	\$1,116.92
Vendor 911 - MIDAMERICAN ENERGY									
10282025-WMS25	ACCT 01390-10008 - MIDAMERICAN MONTHLY - SEPT-OCT 2025	Edit		10/28/2025	11/17/2025	11/17/2025			84,965.67
102825	ACCT 31621-68007 TRAFFIC OPERATIONS SEPT 2025	Edit		10/28/2025	11/17/2025	11/17/2025			2,854.58
573186221	ACCT 19981-13042 METER NO. S98723596	Edit		10/28/2025	11/17/2025	11/17/2025			11.40
573227815	RATH BUILDING - UTILITIES	Edit		10/29/2025	11/17/2025	11/17/2025	11/04/2025		50.51
573229907	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		10/29/2025	11/17/2025	11/17/2025			11.31
573248252	ACCT 46640-02011 ST LIGHTING OCT 2025	Edit		10/29/2025	11/17/2025	11/17/2025			39,887.96



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573266870	WCA Boathouse Utilities 09/30/2025 - 10/29/2025	Edit		10/29/2025	11/17/2025	11/17/2025			407.04
573410883	UTILITIES 348 N ELK RUN RD	Edit		11/03/2025	11/17/2025	11/17/2025			109.27
573483046	UTILITIES 408 E 6TH ST	Edit		11/04/2025	11/17/2025	11/17/2025			560.58
2026-00000619	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741- 28008	Edit		11/06/2025	11/17/2025	11/17/2025			5,431.92
2026-00000615	UTILITIES-GOLF, PARKS, SPORTS	Edit		11/10/2025	11/17/2025	11/17/2025			1,128.09
Vendor 911 - MIDAMERICAN ENERGY Totals						Invoices	11		\$135,418.33
Vendor 20682 - MIDLAND CONCRETE PRODUCTS LLC									
MCP0355361	BLOCK REPAIRS-PARK RESTROOM	Edit		10/23/2025	11/17/2025	11/17/2025			36.77
Vendor 20682 - MIDLAND CONCRETE PRODUCTS LLC Totals						Invoices	1		\$36.77
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
256962	CITY HALL - JANITORIAL	Edit		11/03/2025	11/17/2025	11/17/2025	11/04/2025		6,432.52
256963	POLICE TRAINING CTR - JANITORIAL	Edit		11/03/2025	11/17/2025	11/17/2025	11/04/2025		458.00
256965	WWASTEMGMT - MONTHLY JANITORIAL SERVICES - NOVEMBER 2025	Edit		11/03/2025	11/17/2025	11/17/2025			2,465.50
257033	PARKING RAMPS - JANITORIAL	Edit		11/03/2025	11/17/2025	11/17/2025	11/04/2025		210.45
257034	VETS MEMORIAL - JANITORIAL	Edit		11/03/2025	11/17/2025	11/17/2025	11/04/2025		503.60
257035	CARNEGIE - JANITORIAL	Edit		11/03/2025	11/17/2025	11/17/2025	11/04/2025		1,338.55
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals						Invoices	6		\$11,408.62
Vendor 2274 - MIDWEST TAPE									
507855807	DVDS	Edit		10/15/2025	11/17/2025	11/17/2025			28.61
507855809	DVDS	Edit		10/15/2025	11/17/2025	11/17/2025			72.88
50786184	DVDS	Edit		10/15/2025	11/17/2025	11/17/2025			64.72
50786185	DVDS	Edit		10/15/2025	11/17/2025	11/17/2025			76.62
507866186	DVDS	Edit		10/15/2025	11/17/2025	11/17/2025			595.72
507885805	DVDS	Edit		10/15/2025	11/17/2025	11/17/2025			41.68
507885806	DVDS	Edit		10/15/2025	11/17/2025	11/17/2025			50.26
507885808	AUDIOBOOKS	Edit		10/15/2025	11/17/2025	11/17/2025			49.19
507886180	DVDS	Edit		10/15/2025	11/17/2025	11/17/2025			98.48
507886181	DVDS	Edit		10/15/2025	11/17/2025	11/17/2025			32.36
507886182	CDS	Edit		10/15/2025	11/17/2025	11/17/2025			40.65
507886187	DVDS	Edit		10/15/2025	11/17/2025	11/17/2025			41.03
507922571	DVDS	Edit		10/22/2025	11/17/2025	11/17/2025			15.86
507922572	DVDS	Edit		10/22/2025	11/17/2025	11/17/2025			30.86
507956702	CDS	Edit		10/30/2025	11/17/2025	11/17/2025			53.10
507956704	DVDS	Edit		10/30/2025	11/17/2025	11/17/2025			29.34
507956705	DVDS	Edit		10/30/2025	11/17/2025	11/17/2025			122.37
507956706	DVDS	Edit		10/30/2025	11/17/2025	11/17/2025			95.39



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507956707	CDS	Edit		10/30/2025	11/17/2025	11/17/2025			19.95
507968687	HOOPLA USAGE - OCTOBER 2025	Edit		10/31/2025	11/17/2025	11/17/2025			3,777.45
			Vendor 2274 - MIDWEST TAPE Totals			Invoices	20		\$5,336.52
Vendor 20324 - MILLER WINDOW SERVICE									
136421	WINDOW CLEANING - ALL WINDOWS	Edit		11/03/2025	11/17/2025	11/17/2025			1,525.00
			Vendor 20324 - MILLER WINDOW SERVICE Totals			Invoices	1		\$1,525.00
Vendor 12141 - MIRACLE WATERLOO, INC.									
1817	CAR WASHES OCT 2025	Edit		11/05/2025	11/17/2025	11/17/2025			86.62
			Vendor 12141 - MIRACLE WATERLOO, INC. Totals			Invoices	1		\$86.62
Vendor 22037 - MOLO PETROLEUM, LLC									
0054353-IN	ACCT 0045114 - OLD WORLD BLUE DEF-BULK TOP OFF - QTY/101	Edit		10/28/2025	11/17/2025	11/17/2025			306.89
			Vendor 22037 - MOLO PETROLEUM, LLC Totals			Invoices	1		\$306.89
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
71533	MCOA Collection Fees	Edit		10/31/2025	11/17/2025	11/17/2025			50.43
71531	WFR EMS Collections for Ambulance	Edit		11/10/2025	11/17/2025	11/17/2025			444.02
			Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals			Invoices	2		\$494.45
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2497536	PRESSURE LANCE, HOSE, WATER FILTER	Edit		07/31/2025	11/17/2025	11/17/2025			489.95
2544508	BEARING (4), LATCH - 194B02	Edit		10/15/2025	11/17/2025	11/17/2025			558.38
			Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals			Invoices	2		\$1,048.33
Vendor 23123 - N.B.KOCH GENERAL CONTRACTORS, INC.									
EST #3	CONT #1121 PARK AVE BRIDGE HISTORIC MARKER	Edit		11/06/2025	11/17/2025	11/17/2025			20,140.00
			Vendor 23123 - N.B.KOCH GENERAL CONTRACTORS, INC. Totals			Invoices	1		\$20,140.00
Vendor 22914 - BETHANY NELSON									
80664037860	HOSE HEAD	Edit		09/25/2025	11/17/2025	11/17/2025			10.69
2026-00000623	LINDA MCCANN PURCHASE - ADULT PRINT	Edit		11/04/2025	11/17/2025	11/17/2025			60.00
			Vendor 22914 - BETHANY NELSON Totals			Invoices	2		\$70.69
Vendor 21507 - LISA NELSON									
2026-00000616	WCA Instructor Fee Wool Felting Scarves Nov 2025	Edit		10/30/2025	11/17/2025	11/17/2025			290.00
			Vendor 21507 - LISA NELSON Totals			Invoices	1		\$290.00
Vendor 22294 - NEWSBANK INC									
RN2009855	NEWSPAPER SUBSCRIPTIONS - HERITAGEHUB, COURIER, AMERICA'S NEWS	Edit		10/17/2025	11/17/2025	11/17/2025			3,429.00
			Vendor 22294 - NEWSBANK INC Totals			Invoices	1		\$3,429.00
Vendor 1012 - NUTRI JECT SYSTEMS, INC									



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8251	ACCT WATERL - BIOSOLIDS STORAGE - NOVEMBER 2025	Edit		11/03/2025	11/17/2025	11/17/2025			4,900.00
8252	ACCT WATERL - BIOSOLIDS TRANSPORT - OCTOBER 2025 - WKS 4-5	Edit		11/03/2025	11/17/2025	11/17/2025			4,005.72
			Vendor	1012 - NUTRI JECT SYSTEMS, INC Totals			Invoices	2	\$8,905.72
Vendor 13314 - OVERDRIVE INC									
H-0116255	CONTENT SERVICE PLAN FEE - 50/50 WITH CFPL	Edit		08/01/2025	11/17/2025	11/17/2025			3,750.00
02863DA25320486	DIGITAL BOOKS	Edit		10/14/2025	11/17/2025	11/17/2025			102.50
02863DA25323425	DIGITAL BOOKS & AUDIOBOOKS	Edit		10/16/2025	11/17/2025	11/17/2025			336.75
02863DA25324292	DIGITAL BOOKS & AUDIOBOOKS	Edit		10/17/2025	11/17/2025	11/17/2025			2,002.38
02863DA25325670	DIGITAL BOOKS & AUDIOBOOKS	Edit		10/20/2025	11/17/2025	11/17/2025			1,435.55
02863DA25327935	DIGITAL BOOKS & AUDIOBOOKS	Edit		10/21/2025	11/17/2025	11/17/2025			749.85
02863DA25328443	DIGITAL BOOKS	Edit		10/23/2025	11/17/2025	11/17/2025			34.99
02863DA25330710	DIGITAL BOOKS	Edit		10/23/2025	11/17/2025	11/17/2025			22.50
02863DA25330801	DIGITAL BOOKS & AUDIOBOOKS	Edit		10/23/2025	11/17/2025	11/17/2025			575.42
02863DA25335289	DIGITAL BOOKS & AUDIOBOOKS	Edit		10/28/2025	11/17/2025	11/17/2025			376.73
02863DA25336733	DIGITAL BOOKS & AUDIOBOOKS	Edit		10/29/2025	11/17/2025	11/17/2025			966.14
02863CP25342318	DIGITAL BOOKS	Edit		10/31/2025	11/17/2025	11/17/2025			3.49
			Vendor	13314 - OVERDRIVE INC Totals			Invoices	12	\$10,356.30
Vendor 22856 - OWEN CONTRACTING INC									
2026-00000612	RECONSTRUCT TAXIWAY A WEST, PAY EST NO. 10	Edit		11/05/2025	11/17/2025	11/17/2025			41,508.41
			Vendor	22856 - OWEN CONTRACTING INC Totals			Invoices	1	\$41,508.41
Vendor 22413 - P & J LAWN CARE									
0024-25	Complaint mowing	Edit		11/17/2025	11/17/2025	11/17/2025			2,247.60
			Vendor	22413 - P & J LAWN CARE Totals			Invoices	1	\$2,247.60
Vendor 20359 - P & K MIDWEST INC									
6147766	DOWNTOWN Z TRAC #512 BELT	Edit		11/05/2025	11/17/2025	11/17/2025			87.12
			Vendor	20359 - P & K MIDWEST INC Totals			Invoices	1	\$87.12
Vendor 23186 - PARTEK SOLUTIONS									
52032210	THERMAL PAPER ROLLS	Edit		09/29/2025	11/17/2025	11/17/2025			545.59
			Vendor	23186 - PARTEK SOLUTIONS Totals			Invoices	1	\$545.59
Vendor 22271 - PARTS AUTHORITY LLC									
431-077085	CLIMATE CONTROB -87003	Edit		10/09/2025	11/17/2025	11/17/2025			220.16
432-393398	ALTERNATOR ASY - 301321	Edit		10/10/2025	11/17/2025	11/17/2025			324.90
432-394062	BLACK 3/8 CV TU - SHOP	Edit		10/16/2025	11/17/2025	11/17/2025			10.87
			Vendor	22271 - PARTS AUTHORITY LLC Totals			Invoices	3	\$555.93
Vendor 7803 - PER MAR SECURITY SERVICES									
692346	ACCT 403568 - PHYSICAL SECURITY + LATE 1HR 10/25/25	Edit		10/25/2025	11/17/2025	11/17/2025			2,023.09



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692952	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		11/01/2025	11/17/2025	11/17/2025			2,444.23
Vendor 7803 - PER MAR SECURITY SERVICES Totals						Invoices	2		\$4,467.32
Vendor 1134 - PETERSEN & TIETZ FLORIST									
2026-00000621	WCA SUCCULENTS CLASS SUPPLIES - ACCT# 010006506	Edit		11/01/2025	11/17/2025	11/17/2025			90.00
Vendor 1134 - PETERSEN & TIETZ FLORIST Totals						Invoices	1		\$90.00
Vendor 12259 - PLATINUM PEST SERVICES INC									
50535	SPRAY FOR SPIDERS 4TH ST BRIDGE	Edit		10/31/2025	11/17/2025	11/17/2025			250.00
Vendor 12259 - PLATINUM PEST SERVICES INC Totals						Invoices	1		\$250.00
Vendor 22669 - PLAY-PRO RECREATION									
2212	Sullivan Park Swing Set	Edit		10/07/2025	11/17/2025	11/17/2025			11,150.00
Vendor 22669 - PLAY-PRO RECREATION Totals						Invoices	1		\$11,150.00
Vendor 23196 - PROFESSIONAL APPRAISAL SERVICE									
2026-00000635	9 Appraisal Review Reports La Porte Rd	Edit		08/25/2025	11/17/2025	11/17/2025			8,400.00
Vendor 23196 - PROFESSIONAL APPRAISAL SERVICE Totals						Invoices	1		\$8,400.00
Vendor 8210 - RC SYSTEMS INC									
1736	ACCT 22325 - MONTHLY 800 SERVICE BILLING - DECEMBER 2025	Edit		11/01/2025	11/17/2025	11/17/2025			187.00
Vendor 8210 - RC SYSTEMS INC Totals						Invoices	1		\$187.00
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									
4611-000011931	CONTRACT PYMT CITY OF WLOO RECYCLING SERVICE	Edit		10/31/2025	11/17/2025	11/17/2025			19,197.25
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals						Invoices	1		\$19,197.25
Vendor 22844 - RIGEL CONSTRUCTION									
458	515 Pine St.	Edit		11/10/2025	11/17/2025	11/17/2025			3,895.00
Vendor 22844 - RIGEL CONSTRUCTION Totals						Invoices	1		\$3,895.00
Vendor 1217 - RILEY'S FLOORS AND MORE									
52700	PAYMENT 1/2 - LAMINATE FOR STORYTIME ROOM	Edit		10/24/2025	11/17/2025	11/17/2025			3,635.00
Vendor 1217 - RILEY'S FLOORS AND MORE Totals						Invoices	1		\$3,635.00
Vendor 21132 - RITE ENVIRONMENTAL, INC									
390987	RECYCLING PICKUP OCTOBER 2025	Edit		10/31/2025	11/17/2025	11/17/2025			68.00
391459	ACCT 10320 CONTRACT SERVICES - MONTHLY HAULING	Edit		10/31/2025	11/17/2025	11/17/2025			6,515.85
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals						Invoices	2		\$6,583.85
Vendor 1247 - SADLER POWER TRAIN, INC									
0410268840	OIL FILTER	Edit		11/05/2025	11/17/2025	11/17/2025			6.45
Vendor 1247 - SADLER POWER TRAIN, INC Totals						Invoices	1		\$6.45
Vendor 65 - SAM ANNIS & COMPANY									



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I008771	PROPANE REFILL	Edit		11/05/2025	11/17/2025	11/17/2025			31.49
I008818	PROPANE REFILL	Edit		11/10/2025	11/17/2025	11/17/2025			31.49
Vendor 65 - SAM ANNIS & COMPANY Totals									\$62.98
Vendor 1252 - SANDEE'S									
178349	MEDAL OF VALOR & CITATION OF MERIT PLAQUES	Edit		11/10/2025	11/17/2025	11/17/2025			135.60
Vendor 1252 - SANDEE'S Totals									\$135.60
Vendor 22439 - SANDEE'S									
178304	S8-ENVELOPES	Edit		11/04/2025	11/17/2025	11/17/2025			557.20
178311	NAME TAGS	Edit		11/05/2025	11/17/2025	11/17/2025			25.00
178321	RETIREMENT PLAQUE L. HARMS	Edit		11/05/2025	11/17/2025	11/17/2025			45.20
Vendor 22439 - SANDEE'S Totals									\$627.40
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90664647	RT-Maintenance	Edit		11/01/2025	11/17/2025	11/17/2025			180.59
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals									\$180.59
Vendor 2865 - SCOT'S SUPPLY INC									
06828847	ACCT 00670 - MP-FP STR SWVL	Edit		08/18/2025	11/17/2025	11/17/2025			28.90
06829946	ACCT 00670 - NPT COUPLER	Edit		09/10/2025	11/17/2025	11/17/2025			11.76
06831068	ACCT 00670 - HOSE; HOSE; EASY COUPLE HOSE	Edit		10/06/2025	11/17/2025	11/17/2025			42.81
06831175	12MP HSE, INSTALL FITTING FOR AIR COMPRESSOR- STR250026	Edit		10/08/2025	11/17/2025	11/17/2025			19.23
06831230	HALLOW MAG (6), DRAIN PLUG (6) - STR250030	Edit		10/09/2025	11/17/2025	11/17/2025			78.66
06831566	8 MORS - 6 MBSPP (2)	Edit		10/16/2025	11/17/2025	11/17/2025			22.06
06831726	BRUSH TOP, HEX PIPE PLUG (4) - STR250038	Edit		10/21/2025	11/17/2025	11/17/2025			37.34
06832410	HARDWARE	Edit		11/04/2025	11/17/2025	11/17/2025			1.34
Vendor 2865 - SCOT'S SUPPLY INC Totals									\$242.10
Vendor 7375 - STERICYCLE INC									
8012545545	SHREDDING SERVICES - CLERKS OFFICE	Edit		11/03/2025	11/17/2025	11/17/2025			56.62
Vendor 7375 - STERICYCLE INC Totals									\$56.62
Vendor 22862 - STERTIL-KONI USA INV									
185141	SET OF MODEL ST1085-1FWA MOBILE LIFT/SHIPPING	Edit		05/21/2025	11/17/2025	11/17/2025			29,993.29
Vendor 22862 - STERTIL-KONI USA INV Totals									\$29,993.29
Vendor 13063 - STOREY KENWORTHY									
PINV1285309	CARDSTOCK	Edit		10/20/2025	11/17/2025	11/17/2025			83.75
PINV1286172	NEON LABELS	Edit		10/23/2025	11/17/2025	11/17/2025			41.40
PINV1287734	PAPER, BAGS, LAMINATOR FILM	Edit		10/30/2025	11/17/2025	11/17/2025			524.50
Vendor 13063 - STOREY KENWORTHY Totals									\$649.65



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Vendor 20986 - SULENTIC FISCHELS REALTORS INC									
2026-00000687	Wolfe Closing	Edit		10/30/2025	11/17/2025	11/17/2025			25,200.00
Vendor 20986 - SULENTIC FISCHELS REALTORS INC Totals						Invoices	1		\$25,200.00
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1129680	WFR EMS one large oxygen tank	Edit		11/10/2025	11/17/2025	11/17/2025			41.34
1129681	WFR EMS 4 small oxygen tanks	Edit		11/10/2025	11/17/2025	11/17/2025			97.24
1130438	WFR EMS two small tanks and one large	Edit		11/10/2025	11/17/2025	11/17/2025			89.96
1130439	WFR EMS three small tanks and one large oxygen tank	Edit		11/10/2025	11/17/2025	11/17/2025			155.61
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals						Invoices	4		\$384.15
Vendor 21951 - T-MOBILE USA, INC									
OCT 2025	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		10/21/2025	11/17/2025	11/17/2025			5,164.41
Vendor 21951 - T-MOBILE USA, INC Totals						Invoices	1		\$5,164.41
Vendor 8369 - TITLE SERVICES CORPORATION									
2026-00000644	DPA #666 1021 Newton St.	Edit		11/17/2025	11/17/2025	11/17/2025			16,374.00
Vendor 8369 - TITLE SERVICES CORPORATION Totals						Invoices	1		\$16,374.00
Vendor 2781 - TRANSIT WORKS									
155114	REPAIR OF LEVEL	Edit		10/22/2025	11/17/2025	11/17/2025			5,571.64
Vendor 2781 - TRANSIT WORKS Totals						Invoices	1		\$5,571.64
Vendor 10332 - TRAVELERS									
2506057	TRAVELERS - PAID LOSS RECOVERY	Edit		10/31/2025	11/17/2025	11/17/2025			2,191.00
Vendor 10332 - TRAVELERS Totals						Invoices	1		\$2,191.00
Vendor 1434 - TREASURER, STATE OF IOWA									
2026-00000636	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		10/31/2025	11/17/2025	11/17/2025			1,352.40
2026-00000637	GATES PARK GOLF COURSE 1-07-025852	Edit		10/31/2025	11/17/2025	11/17/2025			1,267.70
2026-00000638	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		10/31/2025	11/17/2025	11/17/2025			1,149.89
2026-00000639	YOUNG ARENA 1-07-037313	Edit		10/31/2025	11/17/2025	11/17/2025			616.23
2026-00000640	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		10/31/2025	11/17/2025	11/17/2025			12,722.73
2026-00000641	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		10/31/2025	11/17/2025	11/17/2025			12.93
2026-00000642	SPORTSPLEX 1-07-040732	Edit		10/31/2025	11/17/2025	11/17/2025			6,339.83
2026-00000643	WATER POLLUTION CONTROL 1-07-030336	Edit		10/31/2025	11/17/2025	11/17/2025			33,120.43
Vendor 1434 - TREASURER, STATE OF IOWA Totals						Invoices	8		\$56,582.14
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302356407:01	BLUE SHOP TOWELS (2)	Edit		10/15/2025	11/17/2025	11/17/2025			9.16
XA302356695:02	ARM TIE ROD RH - 190902	Edit		10/15/2025	11/17/2025	11/17/2025			121.19



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XA302357942:01	HOSE, CLAMP-HD (3)	Edit		10/16/2025	11/17/2025	11/17/2025			136.49
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC				Totals		Invoices	3		\$266.84
Vendor 21124 - TYLER TECHNOLOGIES, INC									
045-543027	POSITION BUDGETING TRAINING	Edit		10/30/2025	11/17/2025	11/17/2025			487.50
Vendor 21124 - TYLER TECHNOLOGIES, INC				Totals		Invoices	1		\$487.50
Vendor 10455 - UBBEN BUILDING SUPPLIES									
2511-597287	LATH AND HUBS	Edit		11/05/2025	11/17/2025	11/17/2025			290.00
Vendor 10455 - UBBEN BUILDING SUPPLIES				Totals		Invoices	1		\$290.00
Vendor 21805 - UMB BANK, NA									
1028522	2019C PAYING AGENT FEE	Edit		11/11/2025	11/17/2025	11/17/2025			600.00
1028523	2019D PAYING AGENT FEE	Edit		11/11/2025	11/17/2025	11/17/2025			600.00
Vendor 21805 - UMB BANK, NA				Totals		Invoices	2		\$1,200.00
Vendor 21911 - UNIFIRST CORPORATION									
1950155374	UNIFORMS MATTS/WIPERS	Edit		09/08/2025	11/17/2025	11/17/2025			44.78
1630495337	FY26 SAFETY UNIFORMS - CREDIT PANT	Edit		09/09/2025	11/17/2025	11/17/2025			(158.85)
1630500146	ACCT 2039264 - ORDER 2937472	Edit		10/15/2025	11/17/2025	11/17/2025			190.62
1950161170	UNIFORMS MATTS/WIPERS	Edit		10/20/2025	11/17/2025	11/17/2025			47.47
1950162121	UNIFORMS MATTS/WIPERS	Edit		10/27/2025	11/17/2025	11/17/2025			53.81
1950163051	ACCT 2514545 - WEEKLY RENTALS	Edit		11/03/2025	11/17/2025	11/17/2025			482.59
1950163085	UNIFORMS MATTS/WIPERS	Edit		11/03/2025	11/17/2025	11/17/2025			47.47
1950163088	ELECTRICIANS UNIFORM RENTAL & LAUNDRY	Edit		11/03/2025	11/17/2025	11/17/2025			261.48
1950163098	SERVICE-YOUNG ARENA (1584307)	Edit		11/03/2025	11/17/2025	11/17/2025			55.03
1950163108	SERVICE-SPORTSPLEX (1584326)	Edit		11/03/2025	11/17/2025	11/17/2025			163.11
1950163117	SERVICE-SHOP (1584362)	Edit		11/03/2025	11/17/2025	11/17/2025			40.65
Vendor 21911 - UNIFIRST CORPORATION				Totals		Invoices	11		\$1,228.16
Vendor 1474 - UNIVERSITY OF NORTHERN IOWA									
CI-10008034	GRANT NO: GR-000344 GEOTREE CONTRACTS 7-1-25 TO 8-31-25	Edit		10/28/2025	11/17/2025	11/17/2025			1,485.00
Vendor 1474 - UNIVERSITY OF NORTHERN IOWA				Totals		Invoices	1		\$1,485.00
Vendor 22933 - UPSIDE HOMES LLC									
460	1016 Webster St.	Edit		11/10/2024	11/17/2025	11/17/2025			3,746.70
461	2611 Orchard St. Roof	Edit		11/17/2025	11/17/2025	11/17/2025			15,497.00
Vendor 22933 - UPSIDE HOMES LLC				Totals		Invoices	2		\$19,243.70
Vendor 5934 - US CELLULAR									
0764774970	ACCT 855042476 - PW - 10/20/25 -11/19/25	Edit		10/20/2025	11/17/2025	11/17/2025			2,641.68
Vendor 5934 - US CELLULAR				Totals		Invoices	1		\$2,641.68
Vendor 12929 - US COFFEE AND TEA									
205623	CONCESSIONS-YOUNG ARENA	Edit		10/31/2025	11/17/2025	11/17/2025			256.30



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205624	CONCESSIONS-SPORTSPLEX	Edit		10/31/2025	11/17/2025	11/17/2025			771.92
Vendor 23135 - USTDW			Vendor 12929 - US COFFEE AND TEA Totals			Invoices	2		\$1,028.22
1585	DC PLANT EQUIPMENT FOR HUT 3	Edit		10/15/2025	11/17/2025	11/17/2025			17,280.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC			Vendor 23135 - USTDW Totals			Invoices	1		\$17,280.00
30074653-000	ACCT 192201 - 115 MOSLEY - PVC PIPE; PVC FLEX FPLG; FLEX SADDLE	Edit		10/29/2025	11/17/2025	11/17/2025			295.85
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals						Invoices	1		\$295.85
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S014125766.001	ART CENTER - ELECTRICAL	Edit		10/30/2025	11/17/2025	11/17/2025	11/04/2025		231.60
S014099228.001	PARTS	Edit		11/04/2025	11/17/2025	11/17/2025			256.87
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	2		\$488.47
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									
202510060	Services through 10.16.25	Edit		10/16/2025	11/17/2025	11/17/2025			4,987.50
Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals						Invoices	1		\$4,987.50
Vendor 1491 - VARSITY CLEANERS INC									
1001200-10-31-25	FIRE DEPT OCTOBER DRY CLEANING	Edit		10/31/2025	11/17/2025	11/17/2025			67.68
1001201-10-31-2	WPD MGMT DRY CLEANING OCT 2025	Edit		10/31/2025	11/17/2025	11/17/2025			54.78
Vendor 1491 - VARSITY CLEANERS INC Totals						Invoices	2		\$122.46
Vendor 10303 - VERIZON WIRELESS									
6127025925	ACCT#585702179-00001 TASKFORCE CAMERAS	Edit		10/26/2025	11/17/2025	11/17/2025			280.07
Vendor 10303 - VERIZON WIRELESS Totals						Invoices	1		\$280.07
Vendor 22824 - VESTIS									
6340480956	MOPS, MATS, & TOWEL SERVICE	Edit		10/17/2025	11/17/2025	11/17/2025			145.37
6340483616	MOPS, MATS, & TOWEL SERVICE	Edit		10/24/2025	11/17/2025	11/17/2025			145.37
6340486301	MOPS, MATS, & TOWEL SERVICE	Edit		10/31/2025	11/17/2025	11/17/2025			145.37
6340486793	CARNEGIE - MATS	Edit		11/03/2025	11/17/2025	11/17/2025	11/05/2025		79.13
Vendor 22824 - VESTIS Totals						Invoices	4		\$515.24
Vendor 4517 - VGM GROUP, INC.									
INV-16669	TRIFOLD SELF MAILER	Edit		11/10/2025	11/17/2025	11/17/2025			1,250.00
Vendor 4517 - VGM GROUP, INC. Totals						Invoices	1		\$1,250.00
Vendor 1540 - WATER ENVIRONMENT FEDERATION									
000472194	WEF MEMBERSHIP - 17980797 - RE90BE	Edit		11/10/2025	11/17/2025	11/17/2025			178.00
Vendor 1540 - WATER ENVIRONMENT FEDERATION Totals						Invoices	1		\$178.00
Vendor 1551 - WATERLOO OIL COMPANY									
59184	UNLEADED GAS	Edit		10/30/2025	11/17/2025	11/17/2025	11/07/2025		1,841.27



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Vendor 1551 - WATERLOO OIL COMPANY Totals									
							Invoices	1	\$1,841.27
Vendor 23180 - WATERLOO REGIONAL AIRPORT									
14699	SALE OF EQUIP TO PW - PAINT MACHINE	Edit		10/06/2025	11/17/2025	11/17/2025			15,000.00
Vendor 23180 - WATERLOO REGIONAL AIRPORT Totals									
							Invoices	1	\$15,000.00
Vendor 1563 - WATERLOO WATER WORKS									
2025-11	November Property Taxes	Edit		11/10/2025	11/17/2025	11/17/2025			16,269.13
Vendor 1563 - WATERLOO WATER WORKS Totals									
							Invoices	1	\$16,269.13
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD									
WE 11072025	CLAIMS PAID 11/01/25 TO 11/07/25	Edit		11/10/2025	11/17/2025	11/17/2025			222,154.22
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD Totals									
							Invoices	1	\$222,154.22
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
852767852	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		11/01/2025	11/17/2025	11/17/2025			739.81
Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals									
							Invoices	1	\$739.81
Vendor 22507 - GINA WHIPPLE									
2026-00000620	WCA Instructor Fee Succulents! October 2025	Edit		10/21/2025	11/17/2025	11/17/2025			100.00
Vendor 22507 - GINA WHIPPLE Totals									
							Invoices	1	\$100.00
Vendor 22568 - WHITE CAP LP									
50033768691_2	CURING COMPOUND-STR250032	Edit		10/09/2025	11/17/2025	11/17/2025			80.16
50033906649	5 GAL CURING COMPOUND, CITRUS DUOGARD, EPOXY DOWEL (250)-STR037	Edit		10/20/2025	11/17/2025	11/17/2025			2,280.35
50033976715	ADA & EXP BOARD (200 LFT)-STR250040	Edit		10/23/2025	11/17/2025	11/17/2025			716.90
50034095317	SY/ROLL GEOGRID, FOAM JOINT BOARD-STR250043 BRICK ALLEY	Edit		10/31/2025	11/17/2025	11/17/2025			517.46
Vendor 22568 - WHITE CAP LP Totals									
							Invoices	4	\$3,594.87
Vendor 23188 - YP SIGNAL CORP									
INV-14153	WHELEN LIGHTS (9) - 121306	Edit		09/17/2025	11/17/2025	11/17/2025			1,930.35
Vendor 23188 - YP SIGNAL CORP Totals									
							Invoices	1	\$1,930.35
Vendor 3119 - ZOLL MEDICAL CORPORATION									
4366185	WFR EMS Masimo sensors	Edit		11/10/2025	11/17/2025	11/17/2025			575.64
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals									
							Invoices	1	\$575.64
Vendor SANDRA CHRISTOPHERSON									
2026-00000688	REFUND FINE	Edit		11/05/2025	11/17/2025	11/17/2025			250.00
Vendor SANDRA CHRISTOPHERSON Totals									
							Invoices	1	\$250.00
Vendor SK MINIMART									
2026-00000686	TOBACCO PERMIT SURRENDER REFUND	Edit		11/13/2025	11/17/2025	11/17/2025			50.00



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			Vendor	SK MINIMART Totals		Invoices	1		\$50.00
				Grand Totals		Invoices	419		\$1,727,871.73



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Vendor 22709 - ACTUALLY CLEAN INC									
115208	WCA carpet cleaning	Edit		10/31/2025	11/17/2025	11/17/2025			660.40
<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 - WCA carpet cleaning		1.0000	EA	660.4000	660.40			
	<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)							660.40	
	Invoice Items			1					
Vendor 22709 - ACTUALLY CLEAN INC Totals									
							Invoices	1	\$660.40
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC									
27	CONTRACTED MOWING	Edit		11/03/2025	11/17/2025	11/17/2025			26,492.77
<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 - CONTRACTED MOWING		1.0000	EA	26,492.7700	26,492.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							26,492.77	
	Invoice Items			1					
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC Totals									
							Invoices	2	\$30,415.26
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
3596674	MARKETING PLAN, FY-25 IDOT AIR SERVICE GRANT	Edit		10/31/2025	11/17/2025	11/17/2025			2,700.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MARKETING PLAN, FY-25 IDOT AIR SERVICE GRANT		1.0000	EA	2,700.0000	2,700.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)					29PRO.ADV25 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2025)		2,160.00	
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)					29PRO.ADV25 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2025)		540.00	
	Invoice Items			1					



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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 9642 - ADVANCED CLEANING SYSTEMS		Vendor	21895 - ADVANCE LOCAL MEDIA LLC	Totals		Invoices	1		\$2,700.00
14811	RT-Carpet Cleaning	Edit		11/05/2025	11/17/2025	11/17/2025			185.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	185.0000	185.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							185.00	
			Invoice Items		1				
Vendor 9642 - ADVANCED CLEANING SYSTEMS		Vendor	9642 - ADVANCED CLEANING SYSTEMS	Totals		Invoices	1		\$185.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001072240	1016 LAPORTE RD IMPROVEMENTS, PHASE 2&3 FINAL ENGINEERING	Edit		10/16/2025	11/17/2025	11/17/2025	11/06/2025		58,749.17
<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 - 1016 LAPORTE RD IMPROVEMENTS, PHASE 2&3 FINAL ENGINEERING		1.0000	EA	58,749.1700	58,749.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)					07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)		58,749.17	
			Invoice Items		1				
2001073901	PRJCT 60443479 - PLANNING/ENGINEERING SRVCS - 09/06/25-10/17/25	Edit		10/22/2025	11/17/2025	11/17/2025			33,636.35
<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 - PRJCT 60443479 - PLANNING/ENGINEERING SRVCS - 09/06/25-10/17/25		1.0000	EA	33,636.3500	33,636.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1312 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering/Planning/Consulting Services)							33,636.35	
			Invoice Items		1				
2001076209	CONT #1133 AIRPORT FENCE RELOCATION	Edit		10/28/2025	11/17/2025	11/17/2025			18,334.88
<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 - CONT #1133 AIRPORT FENCE RELOCATION		1.0000	EA	18,334.8800	18,334.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2001076209	CONT #1133 AIRPORT FENCE RELOCATION	Edit		10/28/2025	11/17/2025	11/17/2025			18,334.88
<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>	
	426-08-6260 2103 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Engineering & Consulting)							18,334.88	
	Invoice Items			1					
2001076501	BRIDGE INSPECTIONS	Edit		10/29/2025	11/17/2025	11/17/2025			13,294.09
<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 - BRIDGE INSPECTIONS		1.0000	EA	13,294.0900	13,294.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-07-7400 2103 (FYE2023 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)							13,294.09	
	Invoice Items			1					
2001076511	SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA	Edit		10/29/2025	11/17/2025	11/17/2025			36,179.16
<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 - SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA		1.0000	EA	36,179.1600	36,179.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Engineering & Consulting)							36,179.16	
	Invoice Items			1					
2001076583	PRJCT 60743622 - FY25 CIPP PHASE V PROJECT - 09/13/25-10/24/25	Edit		10/29/2025	11/17/2025	11/17/2025			7,793.06
<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 - PRJCT 60743622 - FY25 CIPP PHASE V PROJECT - 09/13/25-10/24/25		1.0000	EA	7,793.0600	7,793.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)							7,793.06	
	Invoice Items			1					
Vendor 4083 - ALL STATE RENTAL INC					Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals				
					Invoices	6			\$167,986.71



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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
198508	EXCAVATOR RENTAL	Edit		11/07/2025	11/17/2025	11/17/2025			900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EXCAVATOR RENTAL		1.0000	EA	900.0000	900.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							900.00	
	Invoice Items			1					
Vendor 4083 - ALL STATE RENTAL INC Totals					Invoices	1			\$900.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
133T-QCC4-71Q1	CLEVIS GRAB HOOKS (2)-CHAIN HOOKS	Edit		10/15/2025	11/17/2025	11/17/2025			77.88
<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 - CLEVIS GRAB HOOKS (2)-CHAIN HOOKS		1.0000	EA	77.8800	77.88			
	<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)							77.88	
	Invoice Items			1					
14CQ-4WGR-919F	BACK-UP ALARM (4), SA940 SMART ALARM (2)	Edit		10/16/2025	11/17/2025	11/17/2025			314.40
<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 - BACK-UP ALARM (4), SA940 SMART ALARM (2)		1.0000	EA	314.4000	314.40			
	<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)							314.40	
	Invoice Items			1					
1DJ4-7Y17-KQ77	IPHONE 17 CASE W/CLIP, SCREEN PROTECTOR-DANIEL	Edit		10/21/2025	11/17/2025	11/17/2025			45.97
<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 - IPHONE 17 CASE W/CLIP, SCREEN PROTECTOR-DANIEL		1.0000	EA	45.9700	45.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							45.97	
	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
134X-R7CV-H99G	SURFACE LAPTOP SLEEVE/CASE/KEYBOARD - MATT, IPAD CASES	Edit		10/28/2025	11/17/2025	11/17/2025			267.06
<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 - SURFACE LAPTOP SLEEVE/CASE/KEYBOARD - MATT, IPAD CASES		1.0000	EA	267.0600	267.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							267.06	
	Invoice Items				1				
13GK-9KJ3-4P9M	TEEN PRINT	Edit		10/29/2025	11/17/2025	11/17/2025			27.48
<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 - TEEN PRINT		1.0000	EA	27.4800	27.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							27.48	
	Invoice Items				1				
1RWQ-W7C9-1RL9	WALL CLOCK FOR CIRC WORKROOM	Edit		10/29/2025	11/17/2025	11/17/2025			18.98
<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 - WALL CLOCK FOR CIRC WORKROOM		1.0000	EA	18.9800	18.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							18.98	
	Invoice Items				1				
17P9-P4R7-1PLD	WCA PO 10825349 CLASS SUPPLIES - PRECIOUS METAL CLAY	Edit		10/30/2025	11/17/2025	11/17/2025			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 - WCA PO 10825349 CLASS SUPPLIES - PRECIOUS METAL CLAY		1.0000	EA	65.0000	65.00			
	<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)							65.00	
	Invoice Items				1				



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1LDQ-KLJY-1KK7 <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		10/30/2025	11/17/2025	11/17/2025			22.00
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 22.0000	<i>Total Amount</i> 22.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 22.00	
				Invoice Items	1				
1W4H-KNTP-L3GP <i>P.O. Number</i>	GAME BANDS <i>Item Description</i> Conversion Item - GAME BANDS <i>G/L Account</i> 010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)	Edit		10/31/2025	11/17/2025	11/17/2025			37.96
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 37.9600	<i>Total Amount</i> 37.96	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 37.96	
				Invoice Items	1				
1YCG-R4GP-6T6V <i>P.O. Number</i>	AIR PURIFIER <i>Item Description</i> Conversion Item - AIR PURIFIER <i>G/L Account</i> 010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)	Edit		10/31/2025	11/17/2025	11/17/2025			79.99
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 79.9900	<i>Total Amount</i> 79.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 79.99	
				Invoice Items	1				
137K-HKLY-DCNM <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		11/02/2025	11/17/2025	11/17/2025			19.25
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 19.2500	<i>Total Amount</i> 19.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 19.25	
				Invoice Items	1				
133H-7HC4-DN31 <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		11/02/2025	11/17/2025	11/17/2025			17.60
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 17.6000	<i>Total Amount</i> 17.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 17.60	
				Invoice Items	1				



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1MV9-HHG6-D93K <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		11/02/2025	11/17/2025	11/17/2025			32.69
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 32.6900	<i>Total Amount</i> 32.69	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 32.69	
				<i>Project</i> Invoice Items	1				
14C7-NFNC-DXND <i>P.O. Number</i>	YOUTH PRINT <i>Item Description</i> Conversion Item - YOUTH PRINT <i>G/L Account</i> 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)	Edit		11/03/2025	11/17/2025	11/17/2025			129.99
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 129.9900	<i>Total Amount</i> 129.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 129.99	
				<i>Project</i> Invoice Items	1				
1GXK-PW4D-FCHT <i>P.O. Number</i>	BOOK DISPLAYS <i>Item Description</i> Conversion Item - BOOK DISPLAYS <i>G/L Account</i> 010-33-3210 2118 (General Fund-Library-Library Open Access Office Furniture & Equipment)	Edit		11/03/2025	11/17/2025	11/17/2025			159.56
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 159.5600	<i>Total Amount</i> 159.56	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 159.56	
				<i>Project</i> Invoice Items	1				
1HCM-44VM-GH3Q <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		11/03/2025	11/17/2025	11/17/2025			58.42
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 58.4200	<i>Total Amount</i> 58.42	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 58.42	
				<i>Project</i> Invoice Items	1				
1NNP-WV43-DVJC <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		11/03/2025	11/17/2025	11/17/2025			169.90
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 169.9000	<i>Total Amount</i> 169.90	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 169.90	
				<i>Project</i> Invoice Items	1				



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199N-LQN4-44M4 <i>P.O. Number</i>	OFFICE SUPPLIES <i>Item Description</i>	Edit		11/04/2025	11/17/2025	11/17/2025			59.07
	Conversion Item - OFFICE SUPPLIES		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 59.0700		59.07			Amount 59.07	
	<i>G/L Account</i>			<i>Project</i>					
	010-29-7700 1561 (General Fund-Airport Commission-Airport Administration Office Supplies & Minor Equipment)								
	Invoice Items			1					
1YK7-VQ41-6CG1 <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i>	Edit		11/04/2025	11/17/2025	11/17/2025			20.40
	Conversion Item - ADULT PRINT		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 20.4000		20.40			Amount 20.40	
	<i>G/L Account</i>			<i>Project</i>					
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)								
	Invoice Items			1					
1MHF-DMLN-3LMK <i>P.O. Number</i>	CLOCK - CLERKS OFFICE <i>Item Description</i>	Edit		11/06/2025	11/17/2025	11/17/2025			63.99
	Conversion Item - CLOCK - CLERKS OFFICE		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 63.9900		63.99			Amount 63.99	
	<i>G/L Account</i>			<i>Project</i>					
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)								
	Invoice Items			1					
1HCT-KXV9-X1P7 <i>P.O. Number</i>	WCA PO 11725926 PYP SUPPLIES - STAMPERS <i>Item Description</i>	Edit		11/08/2025	11/17/2025	11/17/2025			19.18
	Conversion Item - WCA PO 11725926 PYP SUPPLIES - STAMPERS		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 19.1800		19.18			Amount 19.18	
	<i>G/L Account</i>			<i>Project</i>					
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)								
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	21			\$1,706.77
Vendor 67 - ANSER IOWA									
001-084201113202 <i>P.O. Number</i>	RT-Answering Service <i>Item Description</i>	Edit		11/13/2025	11/17/2025	11/17/2025			180.00
	Conversion Item - RT-Answering Service		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 180.0000		180.00			Amount 180.00	
	<i>G/L Account</i>			<i>Project</i>					
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)								
	Invoice Items			1					
Vendor 67 - ANSER IOWA Totals					Invoices	1			\$180.00



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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 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV293229	ON-OFF TOGGLE	Edit		10/16/2025	11/17/2025	11/17/2025			13.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ON-OFF TOGGLE		1.0000	EA	13.9900	13.99			
	<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)							13.99	
	Invoice Items			1					
32NV293272	PERFECT VIEW (12)	Edit		10/16/2025	11/17/2025	11/17/2025			102.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PERFECT VIEW (12)		1.0000	EA	102.0000	102.00			
	<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)							102.00	
	Invoice Items			1					
32NV293430	SHOP-VALVE CNTROL ASSY	Edit		10/17/2025	11/17/2025	11/17/2025			212.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP-VALVE CNTROL ASSY		1.0000	EA	212.9900	212.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							212.99	
	Invoice Items			1					
32NV296035	#491, 472, 473 OUT FRONTS FILTERS	Edit		11/01/2025	11/17/2025	11/17/2025			30.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #491, 472, 473 OUT FRONTS FILTERS		1.0000	EA	30.4200	30.42			
	<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)							30.42	
	Invoice Items			1					
32CR033133	CREDIT FOR RETURN	Edit		11/03/2025	11/17/2025	11/17/2025			(25.85)
<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 - CREDIT FOR RETURN		1.0000	EA	(25.8500)	(25.85)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							(25.85)	
	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
32NV296127	STUMP GRINDER BELT & FILTER	Edit		11/03/2025	11/17/2025	11/17/2025			30.09
<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 - STUMP GRINDER BELT & FILTER		1.0000	EA	30.0900	30.09			
	<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)							30.09	
				Invoice Items	1				
32NV296240	DOWNTOWN #504 FILTERS	Edit		11/03/2025	11/17/2025	11/17/2025			53.86
<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 - DOWNTOWN #504 FILTERS		1.0000	EA	53.8600	53.86			
	<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)							53.86	
				Invoice Items	1				
32NV296242	STUMP GRINDER BELT	Edit		11/03/2025	11/17/2025	11/17/2025			22.62
<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 - STUMP GRINDER BELT		1.0000	EA	22.6200	22.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							22.62	
				Invoice Items	1				
32NV296338	DOWNTOWN #510 & 503 FILTERS	Edit		11/04/2025	11/17/2025	11/17/2025			107.72
<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 - DOWNTOWN #510 & 503 FILTERS		1.0000	EA	107.7200	107.72			
	<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)							107.72	
				Invoice Items	1				
32NV296718	#473 OUTFRONT PARTS	Edit		11/05/2025	11/17/2025	11/17/2025			28.88
<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 - #473 OUTFRONT PARTS		1.0000	EA	28.8800	28.88			
	<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)							28.88	
				Invoice Items	1				



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Invoice Due Date Range 11/17/25 - 11/17/25
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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
32NV297311	BRAKE CLEANER; CARB CLEANER & FUEL LINE - AIRPORT	Edit		11/10/2025	11/17/2025	11/17/2025			97.41
<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 - BRAKE CLEANER; CARB CLEANER & FUEL LINE - AIRPORT	1.0000	EA	97.4100	97.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)						97.41		
			Invoice Items	1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	11		\$674.13
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-38627	INTERMED MIX - SOUTH (1/2") - 13.52 TN	Edit		09/27/2025	11/17/2025	11/17/2025			1,379.04
<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 - INTERMED MIX - SOUTH (1/2") - 13.52 TN	1.0000	EA	1,379.0400	1,379.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)						1,379.04		
			Invoice Items	1					
888002-11617	SURFACE MIX - NORTH 1/2" -4.7 TN, BASE MIX NORTH 3/4"-12.98 TN	Edit		10/11/2025	11/17/2025	11/17/2025			1,803.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SURFACE MIX - NORTH 1/2" -4.7 TN, BASE MIX NORTH 3/4"-12.98 TN	1.0000	EA	1,803.3600	1,803.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)						1,803.36		
			Invoice Items	1					
888002-11627	SURFACE MIX NORTH 1/2" (32.17 TN)	Edit		10/18/2025	11/17/2025	11/17/2025			3,281.34
<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 - SURFACE MIX NORTH 1/2" (32.17 TN)	1.0000	EA	3,281.3400	3,281.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)						3,281.34		
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888002-11634	SURFACE MIX-NORTH 1/2" (24.52 TN), BASE MIX 3/4"-4.99 TN	Edit		10/25/2025	11/17/2025	11/17/2025			3,010.02
<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" (24.52 TN), BASE MIX 3/4"-4.99 TN		1.0000	EA	3,010.0200	3,010.02			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							3,010.02	
	Invoice Items			1					
888001-38695	SURFACE MIX -SOUTH 1/2" (15 TN)	Edit		10/31/2025	11/17/2025	11/17/2025			1,555.50
<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 - SURFACE MIX -SOUTH 1/2" (15 TN)		1.0000	EA	1,555.5000	1,555.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,555.50	
	Invoice Items			1					
888002-11640	SURFACE MIX 1/2" (10.99 TN)	Edit		10/31/2025	11/17/2025	11/17/2025			1,120.98
<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 - SURFACE MIX 1/2" (10.99 TN)		1.0000	EA	1,120.9800	1,120.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,120.98	
	Invoice Items			1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES			Totals			Invoices	6		\$12,150.24
Vendor 8204 - B & B LAWN CARE INC									
2026-00000624	Mowing Oct1-Oct27	Edit		11/03/2025	11/17/2025	11/17/2025			23,858.83
<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 - Mowing Oct1-Oct27		1.0000	EA	23,858.8300	23,858.83			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5885 1371 (General Fund-Planning & Zoning-City Property Management Building & Grounds Maintenance)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		23,858.83	
	Invoice Items			1					
Vendor 8204 - B & B LAWN CARE INC			Totals			Invoices	1		\$23,858.83
Vendor 22948 - BAMWX 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
22A48488-0002	10/24/25-10/24/26 CLARITY ACCESS & METEOROLOGIST CONSULT SVCS	Edit		10/24/2025	11/17/2025	11/17/2025			3,397.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 10/24/25-10/24/26 CLARITY ACCESS & METEOROLOGIST CONSULT SVCS	1.0000	EA	3,397.5000	3,397.50				
	G/L Account			Project			Amount		
	266-19-7100 1390 (Road Use Tax-Street Department-Street Maintenance Other Contractual Services)						3,397.50		
	Invoice Items			1					
Vendor 22948 - BAMWX LLC				Totals		Invoices	1		\$3,397.50
Vendor 230982	2262 - BENTON'S READY MIX CONCRETE INC C-4 STATE MIX CLASS 3 (36.5 CY) - 18TH/COMMERCIAL PROJECT	Edit		10/16/2025	11/17/2025	11/17/2025			5,730.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - C-4 STATE MIX CLASS 3 (36.5 CY) - 18TH/COMMERCIAL PROJECT	1.0000	EA	5,730.5000	5,730.50				
	G/L Account			Project			Amount		
	205-19-7110 1511 (Local Option Sales Tax-Street Department-Seal Coating Program Concrete & Aggregates)						5,730.50		
	Invoice Items			1					
231036	M-4 CLASS 3 AGG NO FLYASH (23.50 CY)	Edit		10/17/2025	11/17/2025	11/17/2025			4,371.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - M-4 CLASS 3 AGG NO FLYASH (23.50 CY)	1.0000	EA	4,371.0000	4,371.00				
	G/L Account			Project			Amount		
	205-19-7110 1511 (Local Option Sales Tax-Street Department-Seal Coating Program Concrete & Aggregates)						4,371.00		
	Invoice Items			1					
231145	C-4 STATE MIX CLASS 3 AGG (40 CY) -18TH/COMMERCIAL PROJECT	Edit		10/21/2025	11/17/2025	11/17/2025			6,280.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - C-4 STATE MIX CLASS 3 AGG (40 CY) -18TH/COMMERCIAL PROJECT	1.0000	EA	6,280.0000	6,280.00				
	G/L Account			Project			Amount		
	205-19-7110 1511 (Local Option Sales Tax-Street Department-Seal Coating Program Concrete & Aggregates)						6,280.00		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
231191	M-4 CLASS 3 AGG NO FLYASH (9.5 CY)	Edit		10/22/2025	11/17/2025	11/17/2025			1,767.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - M-4 CLASS 3 AGG NO FLYASH (9.5 CY)		1.0000	EA	1,767.0000	1,767.00			
	G/L Account				Project			Amount	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,767.00	
			Invoice Items		1				
231435	C-4 STATE MIX CLASS 3 (1.25 CY)	Edit		10/28/2025	11/17/2025	11/17/2025			303.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - C-4 STATE MIX CLASS 3 (1.25 CY)		1.0000	EA	303.7500	303.75			
	G/L Account				Project			Amount	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							303.75	
			Invoice Items		1				
231436	C-4 STATE MIX CLASS 3 (1.25 CY)	Edit		10/28/2025	11/17/2025	11/17/2025			303.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - C-4 STATE MIX CLASS 3 (1.25 CY)		1.0000	EA	303.7500	303.75			
	G/L Account				Project			Amount	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							303.75	
			Invoice Items		1				
231505	IRV GC MEMORIAL PAD	Edit		10/29/2025	11/17/2025	11/17/2025			378.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - IRV GC MEMORIAL PAD		1.0000	EA	378.0000	378.00			
	G/L Account				Project			Amount	
	010-37-4105 1567 (General Fund-Leisure Services-Leisure Services Projects Recreational Equipment & Supplies)					37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE MEMORIAL-PARKS AND GOLF)		378.00	
			Invoice Items		1				
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals						Invoices	7		\$19,134.00
Vendor 22744 - BERGAN KDV, LTD.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1271117	FY25 AUDIT EST 1	Edit		10/31/2025	11/17/2025	11/17/2025			40,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY25 AUDIT EST 1		1.0000	EA	40,000.0000	40,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1317 (General Fund-City Clerk & Finance-City Clerk & Finance Audit Expense)							40,000.00	
	Invoice Items			1					
Vendor 22744 - BERGAN KDV, LTD. Totals					Invoices		1		\$40,000.00
Vendor 22086 - BETTERNOI, LLC									
1006517-000047	S8-SCREENING REPORTS	Edit		09/30/2025	11/17/2025	11/17/2025			32.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8-SCREENING REPORTS		1.0000	EA	32.0000	32.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)							32.00	
	Invoice Items			1					
Vendor 22086 - BETTERNOI, LLC Totals					Invoices		1		\$32.00
Vendor 3198 - BLACK HAWK COUNTY									
2026-00000611	Conversion Item	Edit		11/03/2025	11/17/2025	11/17/2025			10,338.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	10,338.4000	10,338.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							10,338.40	
	Invoice Items			1					
Vendor 3198 - BLACK HAWK COUNTY Totals					Invoices		1		\$10,338.40
Vendor 148 - BLACK HAWK COUNTY ATTORNEY									
2026-00000632	BYRNE REIMBURSE TRI COUNTY SEPT 2025	Edit		11/01/2025	11/17/2025	11/17/2025			7,531.05
<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 - BYRNE REIMBURSE TRI COUNTY SEPT 2025		1.0000	EA	7,531.0500	7,531.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)							7,531.05	
	Invoice Items			1					
Vendor 148 - BLACK HAWK COUNTY ATTORNEY Totals					Invoices		1		\$7,531.05
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000613	BYRNES POOL INSPECTION	Edit		11/03/2025	11/17/2025	11/17/2025			448.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BYRNES POOL INSPECTION		1.0000	EA	448.0000	448.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							448.00	
				Invoice Items	1				
2026-00000614	GATES SPLASH PAD INSPECTION	Edit		11/03/2025	11/17/2025	11/17/2025			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 - GATES SPLASH PAD INSPECTION		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							300.00	
				Invoice Items	1				
2026-00000645	1902 E. 4th St. LIRA & HHA	Edit		11/05/2025	11/17/2025	11/17/2025			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 - 1902 E. 4th St. LIRA & HHA		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				
2026-00000646	806 Beech St. LIRA and HHA	Edit		11/05/2025	11/17/2025	11/17/2025			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 - 806 Beech St. LIRA and HHA		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				
2026-00000648	1017 Webster St. LIRA & HHA	Edit		11/05/2025	11/17/2025	11/17/2025			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 - 1017 Webster St. LIRA & HHA		1.0000	EA	1,450.0000	1,450.00			
	<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
2026-00000648	1017 Webster St. LIRA & HHA	Edit		11/05/2025	11/17/2025	11/17/2025			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>	
	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				
2026-00000649	935 Dawson St. LIRA & HHA	Edit		11/05/2025	11/17/2025	11/17/2025			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 - 935 Dawson St. LIRA & HHA		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				
2026-00000650	614 Sumner St. LIRA & HHA	Edit		11/05/2025	11/17/2025	11/17/2025			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 - 614 Sumner St. LIRA & HHA		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				
2026-00000651	724 Burton Ave. LDC	Edit		11/05/2025	11/17/2025	11/17/2025			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 - 724 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				



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000652	530 Boston Ave.	Edit			11/05/2025	11/17/2025	11/17/2025			650.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 530 Boston Ave.		1.0000	EA	650.0000	650.00				
	G/L Account					Project		Amount		
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)					32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)		650.00		
	Invoice Items				1					
2026-00000653	326 Monroe St. LIRA	Edit			11/05/2025	11/17/2025	11/17/2025			800.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 326 Monroe 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					
2026-00000654	1923 Downing Ave. RA & HHA	Edit			11/05/2025	11/17/2025	11/17/2025			1,350.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 1923 Downing Ave. RA & HHA		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					
2026-00000647	515 Ricker St. LIRA & HHA	Edit			11/10/2025	11/17/2025	11/17/2025			1,450.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 515 Ricker St. LIRA & HHA		1.0000	EA	1,450.0000	1,450.00				
	G/L Account					Project		Amount		
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)					32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)		1,450.00		
	Invoice Items				1					
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals					Invoices		12	12,898.00		
Vendor 165 - BLACK HAWK COUNTY LANDFILL										



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01667862	ACCT 5070 - WWPC GRIT COVER - 16760LB	Edit		10/01/2025	11/17/2025	11/17/2025			188.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 5070 - WWPC GRIT COVER - 16760LB		1.0000	EA	188.5500	188.55			
	<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)							188.55	
	Invoice Items				1				
01668750	ACCT 5070 - WWPC GRIT COVER - 11040LB	Edit		10/06/2025	11/17/2025	11/17/2025			124.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 5070 - WWPC GRIT COVER - 11040LB		1.0000	EA	124.2000	124.20			
	<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)							124.20	
	Invoice Items				1				
01669693	ACCT 5070 - WWPC GRIT COVER - 17640LB	Edit		10/10/2025	11/17/2025	11/17/2025			198.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 5070 - WWPC GRIT COVER - 17640LB		1.0000	EA	198.4500	198.45			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							198.45	
	Invoice Items				1				
01670488	ACCT 5070 - WWPC GRIT COVER - 12880 LB	Edit		10/15/2025	11/17/2025	11/17/2025			144.90
<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 5070 - WWPC GRIT COVER - 12880 LB		1.0000	EA	144.9000	144.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							144.90	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01673234	ACCT 5070 - WWPC GRIT COVER - 10560LB	Edit		10/29/2025	11/17/2025	11/17/2025			118.80
<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 5070 - WWPC GRIT COVER - 10560LB		1.0000	EA	118.8000	118.80			
	<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)							118.80	
	Invoice Items				1				
10312025	ACCT 005050 LANDFILL GARBAGE FEES - OCT 2025	Edit		10/31/2025	11/17/2025	11/17/2025			71,157.16
<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 005050 LANDFILL GARBAGE FEES - OCT 2025		1.0000	EA	71,157.1600	71,157.16			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1389 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Landfill Fees)							71,157.16	
	Invoice Items				1				
2026-00000604	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		10/31/2025	11/17/2025	11/17/2025			405.27
<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 - 005020 LANDFILL FEES-PARK GOLF SPORTS		1.0000	EA	405.2700	405.27			
	<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)							405.27	
	Invoice Items				1				
Vendor 165 - BLACK HAWK COUNTY LANDFILL		Totals				Invoices	7		\$72,337.33
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
2026-00000629	REIMBURSE TRI COUNTY JAG23 JULY-SEPT 2025	Edit		11/01/2025	11/17/2025	11/17/2025			2,203.88
<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 - REIMBURSE TRI COUNTY JAG23 JULY-SEPT 2025		1.0000	EA	2,203.8800	2,203.88			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)					11GRT.JAG23 (POLICE DEPARTMENT GRANTS AND PROJECTS, JUSTICE ASSISTANCE GRANT FY2023)		2,203.88	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000630	BYRNE REIMBURSE TRI COUNTY SEPT 2025	Edit		11/01/2025	11/17/2025	11/17/2025			5,185.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BYRNE REIMBURSE TRI COUNTY SEPT 2025		1.0000	EA	5,185.2000	5,185.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)					11TRI.TF26 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2026)		5,185.20	
	Invoice Items				1				
Vendor 170 - BLACK HAWK COUNTY SHERIFF				Totals		Invoices	2		\$7,389.08
Vendor 3440 - BLACK HAWK COUNTY TREASURER									
FY26 Q2	FY26 Q2 Radio Access Fees: Waterloo Fire	Edit		11/10/2025	11/17/2025	11/17/2025			7,493.80
<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 - FY26 Q2 Radio Access Fees: Waterloo Fire		1.0000	EA	7,493.8000	7,493.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1377 (General Fund-Fire Department-Fire Protection Service Radio Equipment Repair & Maintenance)							7,493.80	
	Invoice Items				1				
Vendor 3440 - BLACK HAWK COUNTY TREASURER				Totals		Invoices	1		\$7,493.80
Vendor 162 - BLACK HAWK RENTAL									
C3516	CREDIT	Edit		02/14/2024	11/17/2025	11/17/2025			(13.50)
<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		1.0000	EA	(13.5000)	(13.50)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							(13.50)	
	Invoice Items				1				
385366-1	BOBCAT KIT FORESTRY DOOR CAB SPECIAL-192310	Edit		10/03/2025	11/17/2025	11/17/2025			2,700.07
<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 - BOBCAT KIT FORESTRY DOOR CAB SPECIAL-192310		1.0000	EA	2,700.0700	2,700.07			
	<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)							2,700.07	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
386595-2	EDGER BLADES	Edit		11/03/2025	11/17/2025	11/17/2025			32.50
<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 - EDGER BLADES		1.0000	EA	32.5000	32.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							32.50	
	Vehicle Replacement Parts)								
	Invoice Items			1					
386610-1	BOBCAT HD CONCRETE PLANER BIT (50)	Edit		11/03/2025	11/17/2025	11/17/2025			730.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 HD CONCRETE PLANER BIT (50)		1.0000	EA	730.0000	730.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1571 (Road Use Tax-Street Department-Street							730.00	
	Maintenance Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
386613-1	BOBCAT NOZZLE SPRAY (6)	Edit		11/03/2025	11/17/2025	11/17/2025			235.08
<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 - BOBCAT NOZZLE SPRAY (6)		1.0000	EA	235.0800	235.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1571 (Road Use Tax-Street Department-Street							235.08	
	Maintenance Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 162 - BLACK HAWK RENTAL Totals					Invoices	5			\$3,684.15
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC									
963322	RT-Dumpster	Edit		11/01/2025	11/17/2025	11/17/2025			208.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-Dumpster		1.0000	EA	208.2300	208.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway							208.23	
	Towers Other Contractual Services)								
	Invoice Items			1					
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals					Invoices	1			\$208.23
Vendor 112 - BMC AGGREGATES LC									



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236467	1 1/2" ROADSTONE -41.43 TON (SHOULDER WORK)	Edit		10/11/2025	11/17/2025	11/17/2025			698.10
<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 - 1 1/2" ROADSTONE -41.43 TON (SHOULDER WORK)		1.0000	EA	698.1000	698.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							698.10	
				Invoice Items	1				
236468	1 1/2" ROADSTONE (485.53 TN)	Edit		10/11/2025	11/17/2025	11/17/2025			8,181.21
<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 1/2" ROADSTONE (485.53 TN)		1.0000	EA	8,181.2100	8,181.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							8,181.21	
				Invoice Items	1				
236469	1 1/2" ROADSTONE (7.86 TN)	Edit		10/11/2025	11/17/2025	11/17/2025			132.44
<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 - 1 1/2" ROADSTONE (7.86 TN)		1.0000	EA	132.4400	132.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							132.44	
				Invoice Items	1				
236969	1 1/2" ROADSTONE (86.76 TN)	Edit		10/18/2025	11/17/2025	11/17/2025			1,461.90
<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 - 1 1/2" ROADSTONE (86.76 TN)		1.0000	EA	1,461.9000	1,461.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,461.90	
				Invoice Items	1				
237717	GATES #3 TILE PROJECT PEA GRAVEL	Edit		10/31/2025	11/17/2025	11/17/2025			530.29
<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 - GATES #3 TILE PROJECT PEA GRAVEL		1.0000	EA	530.2900	530.29			
	<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
237717	GATES #3 TILE PROJECT PEA GRAVEL	Edit		10/31/2025	11/17/2025	11/17/2025			530.29
<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>	
	323-37-4120 2174 (FYE2023 GO Bond Fund-Leisure Services-Golf Courses Golf Course Improvements)							530.29	
	Invoice Items			1					
237718	ACCT 21211 - 115 MOSLEY - 1 1/2" ROADSTONE (3) - 19.34 TON	Edit		10/31/2025	11/17/2025	11/17/2025			325.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 21211 - 115 MOSLEY - 1 1/2" ROADSTONE (3) - 19.34 TON		1.0000	EA	325.8700	325.87			
	<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)							325.87	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC Totals						Invoices	6		\$11,329.81
Vendor 8449 - BOUND TREE MEDICAL LLC									
85981581	WFR EMS IV Flush Syringe	Edit		11/10/2025	11/17/2025	11/17/2025			381.60
<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 IV Flush Syringe		1.0000	EA	381.6000	381.60			
	<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)							381.60	
	Invoice Items			1					
85983628	WFR EMS IV start kits	Edit		11/10/2025	11/17/2025	11/17/2025			547.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS IV start kits		1.0000	EA	547.5000	547.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							547.50	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals						Invoices	2		\$929.10
Vendor 21979 - BROCK EVEN CONSTRUCTION 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
1127-2	CONT 1127 SIDEWALK ASSESSMENT PROGRAM	Edit		11/05/2025	11/17/2025	11/17/2025			13,763.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1127 SIDEWALK ASSESSMENT PROGRAM		1.0000	EA	13,763.8100	13,763.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-07-7650 2164 (General Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							13,763.81	
			Invoice Items	1					
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals									Invoices 1 \$13,763.81
Vendor 21421 - MICHAEL ROBERT BROSHAR									
2026-00000617	WCA instructor fee Watercolor Oct - Nov 2025	Edit		10/07/2025	11/17/2025	11/17/2025			340.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA instructor fee Watercolor Oct - Nov 2025		1.0000	EA	340.0000	340.00			
	<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)		340.00	
			Invoice Items	1					
Vendor 21421 - MICHAEL ROBERT BROSHAR Totals									Invoices 1 \$340.00
Vendor 23179 - BURWELL MATERIAL HANDLING LLC									
PSO016183-1	SEAT CUSHION, CYL CLAMP, BOLT, FREIGHT	Edit		08/13/2025	11/17/2025	11/17/2025			299.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEAT CUSHION, CYL CLAMP, BOLT, FREIGHT		1.0000	EA	299.6100	299.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							299.61	
			Invoice Items	1					
Vendor 23179 - BURWELL MATERIAL HANDLING LLC Totals									Invoices 1 \$299.61
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00668758	ACCT CITWWP - SS HEX NUT	Edit		10/28/2025	11/17/2025	11/17/2025			43.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT CITWWP - SS HEX NUT		1.0000	EA	43.3800	43.38			
	<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)							43.38	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00671069	AA & AAA BATTERIES	Edit		11/10/2025	11/17/2025	11/17/2025			50.60
<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 - AA & AAA BATTERIES		1.0000	EA	50.6000	50.60			
	<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)							50.60	
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals					Invoices		2		\$93.98
Vendor 23182 - CASEY'S MARKETING COMPANY									
2026-00000593	Temp Easement	Edit		11/04/2025	11/17/2025	11/17/2025			1,802.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 Easement		1.0000	EA	1,802.0000	1,802.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6215 2165 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Streets & Roadways)							1,802.00	
	Invoice Items			1					
Vendor 23182 - CASEY'S MARKETING COMPANY Totals					Invoices		1		\$1,802.00
Vendor 13159 - WAYNE CASTLE									
2026-00000605	WAYNE CASTLE EXPENSE FOR APWA SEMINAR	Edit		10/03/2025	11/17/2025	11/17/2025			194.08
<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 - WAYNE CASTLE EXPENSE FO RAPWA SEMINAR		1.0000	EA	194.0800	194.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1346 (Road Use Tax-City Engineer-City Engineer Travel - Professional Training)							194.08	
	Invoice Items			1					
Vendor 13159 - WAYNE CASTLE Totals					Invoices		1		\$194.08
Vendor 6169 - CDW GOVERNMENT, LLC									
AG7Q27P	ADOBE ACROBAT PRO	Edit		11/04/2025	11/17/2025	11/17/2025	11/04/2025		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 - ADOBE ACROBAT PRO LICENSING		2.0000	EA	55.0000	110.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							110.00	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals					Invoices		1		\$110.00
Vendor 23195 - CEDAR CROSSING STORAGE LLC									



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2026-00000633	FY26 Rebate 1st Half	Edit		11/04/2025	11/17/2025	11/17/2025			25,901.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FY26 Rebate 1st Half		1.0000	EA	25,901.0000	25,901.00			
	G/L Account				Project			Amount	
	101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)							25,901.00	
	Invoice Items			1					
Vendor 23195 - CEDAR CROSSING STORAGE LLC			Totals			Invoices	1		\$25,901.00
Vendor 245 - CEDAR FALLS POLICE DIVISION									
2026-00000627	REIMBURSE TRI COUNTY JAG22 JULY-SEPT 2025	Edit		11/01/2025	11/17/2025	11/17/2025			2,142.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REIMBURSE TRI COUNTY JAG22 JULY-SEPT 2025		1.0000	EA	2,142.5500	2,142.55			
	G/L Account				Project			Amount	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)					11GRT.JAG22 (POLICE DEPARTMENT GRANTS AND PROJECTS, JUSTICE ASSISTANCE GRANT FY2022)		2,142.55	
	Invoice Items			1					
2026-00000628	REIMBURSE TRI COUNTY JAG23 JULY-SEPT 2025	Edit		11/01/2025	11/17/2025	11/17/2025			481.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REIMBURSE TRI COUNTY JAG23 JULY-SEPT 2025		1.0000	EA	481.9500	481.95			
	G/L Account				Project			Amount	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)					11GRT.JAG23 (POLICE DEPARTMENT GRANTS AND PROJECTS, JUSTICE ASSISTANCE GRANT FY2023)		481.95	
	Invoice Items			1					
2026-00000631	BYRNE REIMBURSE TRI COUNTY SEPT 2025	Edit		11/01/2025	11/17/2025	11/17/2025			5,778.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BYRNE REIMBURSE TRI COUNTY SEPT 2025		1.0000	EA	5,778.7200	5,778.72			
	G/L Account				Project			Amount	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)					11TRI.TF26 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2026)		5,778.72	
	Invoice Items			1					
Vendor 245 - CEDAR FALLS POLICE DIVISION			Totals			Invoices	3		\$8,403.22
Vendor 6645 - CEDAR FALLS PUBLIC LIBRARY									



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110625	LOST ILL REPLACEMENT FEE	Edit		11/06/2025	11/17/2025	11/17/2025			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOST ILL REPLACEMENT FEE		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							25.00	
	Invoice Items			1					
Vendor 6645 - CEDAR FALLS PUBLIC LIBRARY Totals					Invoices		1		\$25.00
Vendor 4458 - CEDAR FALLS UTILITIES									
BILL DT 11-01-25	INTERNET SERVICE	Edit		11/01/2025	11/17/2025	11/17/2025	11/01/2025		262.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CEDAR FALLS UTILITIES		1.0000	EA	262.5000	262.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							262.50	
	Invoice Items			1					
Vendor 4458 - CEDAR FALLS UTILITIES Totals					Invoices		1		\$262.50
Vendor 6693 - CEDAR VALLEY LAWN CARE INC									
88018	TOP SOIL	Edit		11/03/2025	11/17/2025	11/17/2025			553.56
<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 - TOP SOIL		1.0000	EA	553.5600	553.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1536 (General Fund-Leisure Services-Leisure Services-Parks Trees & Shrubs)							553.56	
	Invoice Items			1					
Vendor 6693 - CEDAR VALLEY LAWN CARE INC Totals					Invoices		1		\$553.56
Vendor 8521 - CENTER POINT LARGE PRINT									
2208812	ADULT PRINT	Edit		10/16/2025	11/17/2025	11/17/2025			124.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	124.3400	124.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							124.34	
	Invoice Items			1					
Vendor 8521 - CENTER POINT LARGE PRINT Totals					Invoices		1		\$124.34
Vendor 285 - CITY OF WATERLOO									



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CHARM-ROW	ADDENDUM 1 ROW AGREEMENT - FIBER	Edit		11/07/2025	11/17/2025	11/17/2025			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADDENDUM 1 ROW AGREEMENT - FIBER		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							600.00	
	Invoice Items			1					
Vendor 285 - CITY OF WATERLOO Totals Invoices 1 \$600.00									
Vendor 7862 - COLOFF MEDIA									
25100460	WCA ADVERTISING - COLOFF - THE MIX	Edit		10/31/2025	11/17/2025	11/17/2025			180.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA ADVERTISING - COLOFF - THE MIX		1.0000	EA	180.0000	180.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26HMT.ADV (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, HOTEL MOTEL ADVERTISING-MULTIPLE YEARS)			180.00	
	Invoice Items			1					
25100461	WCA ADVERTISING - COLOFF - CORN COUNTRY	Edit		10/31/2025	11/17/2025	11/17/2025			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA ADVERTISING - COLOFF - CORN COUNTRY		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26HMT.ADV (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, HOTEL MOTEL ADVERTISING-MULTIPLE YEARS)			200.00	
	Invoice Items			1					
Vendor 7862 - COLOFF MEDIA Totals Invoices 2 \$380.00									
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0405	ORDINANCE NO 5805	Edit		10/31/2025	11/17/2025	11/17/2025			33.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE NO 5805		1.0000	EA	33.7600	33.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							33.76	
	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
F102A31B-0406	ORDINANCE NO - 5806	Edit		10/31/2025	11/17/2025	11/17/2025			46.34
<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 - ORDINANCE NO - 5806		1.0000	EA	46.3400	46.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							46.34	
	Invoice Items			1					
Vendor 22850 - COLUMN SOFTWARE PBC Totals					Invoices		2		\$80.10
Vendor 20229 - COPY SYSTEMS, INC									
IN580852	SERVICE CALL - 10/31	Edit		10/31/2025	11/17/2025	11/17/2025			185.87
<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 - SERVICE CALL - 10/31		1.0000	EA	185.8700	185.87			
	<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)							185.87	
	Invoice Items			1					
Vendor 20229 - COPY SYSTEMS, INC Totals					Invoices		1		\$185.87
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
WFR150N 11.17.25	WFR EMS Credit Bureau Services Collections	Edit		11/10/2025	11/17/2025	11/17/2025			4.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Credit Bureau Services Collections		1.0000	EA	4.5000	4.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							4.50	
	Invoice Items			1					
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals					Invoices		1		\$4.50
Vendor 362 - CULLIGAN WATER									
206138	SALT FOR REVERSE OSMOSIS	Edit		10/31/2025	11/17/2025	11/17/2025			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 - SALT FOR REVERSE OSMOSIS		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							135.00	
	Invoice Items			1					
Vendor 362 - CULLIGAN WATER Totals					Invoices		1		\$135.00
Vendor 21061 - CZ PROPERTY SERVICES LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3632	RT-LAWN MAINTENANCE	Edit		11/01/2025	11/17/2025	11/17/2025			668.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-LAWN MAINTENANCE		1.0000	EA	668.0000	668.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							668.00	
	Invoice Items			1					
Vendor 21061 - CZ PROPERTY SERVICES LLC Totals					Invoices		1		\$668.00
Vendor 22011 - DAVENPORT GROUP INC									
INV123610	ENGINEERING SERVICES - VMWARE UPDATE	Edit		11/06/2025	11/17/2025	11/17/2025	11/05/2025		3,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENGINEERING SERVICES - VMWARE UPDATE		1.0000	EA	3,000.0000	3,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)							3,000.00	
	Invoice Items			1					
Vendor 22011 - DAVENPORT GROUP INC Totals					Invoices		1		\$3,000.00
Vendor 20612 - DAVIS PLUMBING									
453	208 Greenbrier- Water Heater	Edit		11/10/2025	11/17/2025	11/17/2025			1,377.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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- Water Heater		1.0000	EA	1,377.0000	1,377.00			
	<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.1629 (BLOCK GRANT EMERGENCY REPAIRS, BERRY 208 GREENBRIER RD)			1,377.00	
	Invoice Items			1					
Vendor 20612 - DAVIS PLUMBING Totals					Invoices		1		\$1,377.00
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002226719-001	CIRCUIT BREAKER	Edit		11/04/2025	11/17/2025	11/17/2025			21.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CIRCUIT BREAKER		1.0000	EA	21.3800	21.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							21.38	
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals					Invoices		1		\$21.38
Vendor 22533 - DENTONS DAVIS BROWN PC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1618262	IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	Edit		10/21/2025	11/17/2025	11/17/2025			658.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY		1.0000	EA	658.0000	658.00			
	G/L Account				Project			Amount	
	205-07-7830 1313 (Local Option Sales Tax-City Engineer-City Engineer Legal Services)							658.00	
				Invoice Items	1				
Vendor		22533 - DENTONS DAVIS BROWN PC Totals				Invoices	1		\$658.00
Vendor	5318 - DOMINO'S PIZZA INC.								
15016	CONCESSIONS-YOUNG ARENA	Edit		10/25/2025	11/17/2025	11/17/2025			176.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	176.5600	176.56			
	G/L Account				Project			Amount	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							176.56	
				Invoice Items	1				
15021	CONCESSIONS-YOUNG ARENA	Edit		11/01/2025	11/17/2025	11/17/2025			135.92
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	135.9200	135.92			
	G/L Account				Project			Amount	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							135.92	
				Invoice Items	1				
15022	CONCESSIONS-YOUNG ARENA	Edit		11/01/2025	11/17/2025	11/17/2025			176.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	176.5600	176.56			
	G/L Account				Project			Amount	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							176.56	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15024	CONCESSIONS-YOUNG ARENA	Edit		11/01/2025	11/17/2025	11/17/2025			74.50
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	74.5000	74.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							74.50	
				Invoice Items	1				
Vendor 5318 - DOMINO'S PIZZA INC. Totals					Invoices	4			\$563.54
Vendor 5653	PARKING GARAGE DOOR WALL REINFORCEMENT	Edit		10/29/2025	11/17/2025	11/17/2025	11/04/2025		880.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 GARAGE DOOR WALL REINFORCEMENT		1.0000	EA	880.0000	880.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							880.00	
				Invoice Items	1				
Vendor 518 - DON GARDNER CONSTRUCTION INC Totals					Invoices	1			\$880.00
Vendor 078070	PAINT GUN KITS FOR PAINT MACHINE	Edit		10/31/2025	11/17/2025	11/17/2025			1,179.21
<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 - PAINT GUN KITS FOR PAINT MACHINE		1.0000	EA	1,179.2100	1,179.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1571 (Road Use Tax-Traffic Operations-Traffic Safety Machinery & Equipment Replacement Parts)							1,179.21	
				Invoice Items	1				
Vendor 4779 - E-Z LINER INDUSTRIES Totals					Invoices	1			\$1,179.21
Vendor 034895	ACCT COW007 - FLYGT RING	Edit		10/31/2025	11/17/2025	11/17/2025			19,630.00
<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 - ACCT COW007 - FLYGT RING		1.0000	EA	19,630.0000	19,630.00			
	<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)							19,630.00	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 1844 - ELECTRIC PUMP, INC. Totals	Invoices			1		\$19,630.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8985612-00	PARTS	Edit		10/23/2025	11/17/2025	11/17/2025			99.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PARTS		1.0000	EA	99.7800	99.78			
	G/L Account		Project					Amount	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)								99.78
			Invoice Items		1				
8997031-00	RECEPTACLE	Edit		10/23/2025	11/17/2025	11/17/2025			40.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RECEPTACLE		1.0000	EA	40.9000	40.90			
	G/L Account		Project					Amount	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)								40.90
			Invoice Items		1				
9001331-00	ELECTRICAL MATERIALS - BROADWAY & BURTON ACCIDENT PO 6089-1555	Edit		10/30/2025	11/17/2025	11/17/2025			202.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ELECTRICAL MATERIALS - BROADWAY & BURTON ACCIDENT PO 6089-1555		1.0000	EA	202.1800	202.18			
	G/L Account		Project					Amount	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)								202.18
			Invoice Items		1				
			Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals	Invoices			3		\$342.86
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
189307	NEWWAY TRUCK ARM REBUILD PARTS-152003	Edit		10/14/2025	11/17/2025	11/17/2025			3,054.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NEWWAY TRUCK ARM REBUILD PARTS-152003		1.0000	EA	3,054.5900	3,054.59			
	G/L Account		Project					Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								3,054.59
			Invoice Items		1				
			Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals	Invoices			1		\$3,054.59
Vendor 22453 - EMC RISK SERVICES LLC									



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INV-369774	ADJUSTER SERVICES & MCR FEES FOR MONTH OF OCTOBER 2025	Edit		11/01/2025	11/17/2025	11/17/2025			27,067.40
<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 - ADJUSTER SERVICES FOR MONTH OF OCTOBER 2025		1.0000	EA	3,589.0000	3,589.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							3,589.00	
	Conversion Item - MCR FEES FOR MONTH OF OCTOBER 2025		1.0000	EA	23,478.4000	23,478.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							23,478.40	
	Invoice Items					2			
2026-00000658	WORK COMP LOSS FUND- OPEN PAYABLES 11/10/2025	Edit		11/10/2025	11/17/2025	11/17/2025			17,885.23
<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 - WORK COMP-CLAIMS		1.0000	EA	8,429.9400	8,429.94			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8960 1368 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Medical Claims)							8,429.94	
	Conversion Item - WORK COMP-INDEMNITY		1.0000	EA	7,311.3200	7,311.32			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8960 1365 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Workers' Compensation Indemnity Payments)							7,311.32	
	Conversion Item - WORK COMP-LEGAL SERVICES		1.0000	EA	2,143.9700	2,143.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8960 1313 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Legal Services)							2,143.97	
	Invoice Items					3			
Vendor 471 - EXPRESS SERVICES, INC.		Vendor 22453 - EMC RISK SERVICES LLC Totals		Invoices		2		\$44,952.63	
33105508	TAYLOR, A'TAYA LANISE 11-02-25 YDW SECURITY	Edit		11/05/2025	11/17/2025	11/17/2025			622.54
<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 - TAYLOR, A'TAYA LANISE 11-02-25 YDW SECURITY		1.0000	EA	622.5400	622.54			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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33105508	TAYLOR, A'TAYA LANISE 11-02-25 YDW SECURITY	Edit		11/05/2025	11/17/2025	11/17/2025			622.54
<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>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							622.54	
	Invoice Items			1					
Vendor 471 - EXPRESS SERVICES, INC. Totals					Invoices		1		\$622.54
Vendor 486 - FEDEX									
9-038-42419	ACCT 1137-8723-6 - TRACKING/885202225969	Edit		10/22/2025	11/17/2025	11/17/2025			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/885202225969		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					
573220776	UTILITIES 415 E 7TH ST	Edit		10/29/2025	11/17/2025	11/17/2025			161.18
<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 - UTILITIES 415 E 7TH ST		1.0000	EA	161.1800	161.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							161.18	
	Invoice Items			1					
9-047-09911	WCA SHIPMENT OF ART	Edit		10/29/2025	11/17/2025	11/17/2025			176.09
<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 - WCA SHIPMENT OF ART		1.0000	EA	176.0900	176.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1343 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Postage & Mailing Expense)							176.09	
	Invoice Items			1					
9-056-30891	SHIPPING CHARGES	Edit		11/05/2025	11/17/2025	11/17/2025			77.71
<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 - SHIPPING CHARGES		1.0000	EA	77.7100	77.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							77.71	
	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	486 - FEDEX Totals		Invoices		4	\$463.23
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
2097045	LIBRARY - PLUMBING	Edit		10/27/2025	11/17/2025	11/17/2025	11/04/2025		160.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LIBRARY - PLUMBING		1.0000	EA	160.1500	160.15			
	G/L Account				Project			Amount	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							160.15	
	Invoice Items					1			
2117098	CITY HALL - PLUMBING	Edit		10/27/2025	11/17/2025	11/17/2025	11/04/2025		6.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CITY HALL - PLUMBING		1.0000	EA	6.4500	6.45			
	G/L Account				Project			Amount	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							6.45	
	Invoice Items					1			
			Vendor	11488 - FERGUSON ENTERPRISES, INC. Totals		Invoices		2	\$166.60
Vendor 23065 - GENUINE PARTS COMPANY INC									
360733	IRV WARREN TORO BLOWER	Edit		10/31/2025	11/17/2025	11/17/2025			23.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - IRV WARREN TORO BLOWER		1.0000	EA	23.7600	23.76			
	G/L Account				Project			Amount	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							23.76	
	Invoice Items					1			
360852	STUMP GRINDER BELT	Edit		11/03/2025	11/17/2025	11/17/2025			36.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - STUMP GRINDER BELT		1.0000	EA	36.9900	36.99			
	G/L Account				Project			Amount	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							36.99	
	Invoice Items					1			
			Vendor	23065 - GENUINE PARTS COMPANY INC Totals		Invoices		2	\$60.75
Vendor 553 - GRAINGER									



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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
9695336587	ACCT 819283128 - GRINGER PUMPS	Edit		10/31/2025	11/17/2025	11/17/2025			1,594.33
<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 819283128 - GRINGER PUMPS		1.0000	EA	1,594.3300	1,594.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							1,594.33	
			Invoice Items	1					
Vendor 553 - GRAINGER Totals						Invoices	1		\$1,594.33
Vendor 20878 - GRAND INVESTMENTS LLC									
2026-00000603	FY26 Rebate 1st Half Phase II	Edit		11/05/2025	11/17/2025	11/17/2025			39,034.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 Phase II		1.0000	EA	39,034.0000	39,034.00			
	<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)							39,034.00	
			Invoice Items	1					
Vendor 20878 - GRAND INVESTMENTS LLC Totals						Invoices	2		\$83,406.00
Vendor 23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC									
31420	APPLICANT PRE-SCREENING, SOFTWARE LICENSE, SOCIAL MEDIAL SCREENI	Edit		10/31/2025	11/17/2025	11/17/2025			125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - APPLICANT PRE-SCREENING, SOFTWARE LICENSE, SOCIAL MEDIAL SCREENI		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)							125.00	
			Invoice Items	1					



Finance Committee Invoice Report 11/17/25

Invoice Due Date Range 11/17/25 - 11/17/25
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 23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC			Totals	Invoices			1		\$125.00
Vendor 103788	587 - HAWKEYE ALARM & SIGNAL FIRE ALARM TEST AND RESULTS SUBMISSION	Edit		10/31/2025	11/17/2025	11/17/2025			257.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FIRE ALARM TEST AND RESULTS SUBMISSION	1.0000	EA	257.5000	257.50				
	G/L Account	Project					Amount		
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)						257.50		
	Invoice Items			1					
103721	ANNUAL CENTRAL ALARM MONITORING	Edit		11/04/2025	11/17/2025	11/17/2025			300.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ANNUAL CENTRAL ALARM MONITORING	1.0000	EA	300.0000	300.00				
	G/L Account	Project					Amount		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						300.00		
	Invoice Items			1					
103768	ANNUAL ALARM MONITORING - ST 2	Edit		11/08/2025	11/17/2025	11/17/2025			300.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ANNUAL ALARM MONITORING - ST 2	1.0000	EA	300.0000	300.00				
	G/L Account	Project					Amount		
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)						300.00		
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL			Totals	Invoices			3		\$857.50
Vendor INV8410785	22647 - HEALTH EQUITY WEEKLY HCFSa PAYMENTS 11/7/2025	Edit		11/10/2025	11/17/2025	11/17/2025			6,403.04
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WEEKLY HCFSa PAYMENTS 11/7/2025	1.0000	EA	6,403.0400	6,403.04				
	G/L Account	Project					Amount		
	010-09-8251 1319 (General Fund-Human Resources-Human Resources Flex Trust Other Professional Services)						6,403.04		
	Invoice Items			1					
Vendor 22647 - HEALTH EQUITY			Totals	Invoices			1		\$6,403.04
Vendor 21185 - CAROL HEDBERG									



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Invoice Due Date Range 11/17/25 - 11/17/25
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
2026-00000618	WCA Instructor Fee Artful Journaling Oct - Nov 2025	Edit		10/07/2025	11/17/2025	11/17/2025			330.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 Artful Journaling Oct - Nov 2025		1.0000	EA	330.0000	330.00			
	<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)		330.00	
	Invoice Items			1					
Vendor 21185 - CAROL HEDBERG				Totals		Invoices	1		\$330.00
Vendor 3866 - HOBBY LOBBY STORES, INC.									
145173169	WCA PO 102725002 PYP Event supplies - Trick or treat	Edit		10/31/2025	11/17/2025	11/17/2025			43.73
<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 102725002 PYP Event supplies - Trick or treat		1.0000	EA	43.7300	43.73			
	<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)							43.73	
	Invoice Items			1					
Vendor 3866 - HOBBY LOBBY STORES, INC.				Totals		Invoices	1		\$43.73
Vendor 21401 - HOTEL PRESIDENT PARTNERS, LP									
2026-00000591	FY25 Rebate 2nd Half	Edit		11/04/2025	11/17/2025	11/17/2025			5,956.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	5,956.0000	5,956.00			
	<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)							5,956.00	
	Invoice Items			1					
Vendor 21401 - HOTEL PRESIDENT PARTNERS, LP				Totals		Invoices	2		\$12,794.00
Vendor 637 - HOTSY EQUIPMENT COMPANY									
2026-00000592	FY26 Rebate 1st Half	Edit		11/04/2025	11/17/2025	11/17/2025			6,838.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	6,838.0000	6,838.00			
	<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)							6,838.00	
	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
72721	SWIVEL GUN	Edit		10/06/2025	11/17/2025	11/17/2025			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 - SWIVEL GUN		1.0000	EA	86.0000	86.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							86.00	
	Invoice Items			1					
Vendor 637 - HOTSY EQUIPMENT COMPANY Totals					Invoices	1			\$86.00
Vendor 5810 - INGRAM LIBRARY SERVICES LLC									
91551336	YOUTH PRINT	Edit		10/28/2025	11/17/2025	11/17/2025			16.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	16.9900	16.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							16.99	
	Invoice Items			1					
91551337	ADULT PRINT	Edit		10/28/2025	11/17/2025	11/17/2025			33.68
<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	33.6800	33.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							33.68	
	Invoice Items			1					
91551338	YOUTH PRINT	Edit		10/28/2025	11/17/2025	11/17/2025			11.62
<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 - YOUTH PRINT		1.0000	EA	11.6200	11.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							11.62	
	Invoice Items			1					
91551339	YOUTH PRINT	Edit		10/28/2025	11/17/2025	11/17/2025			28.85
<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 - YOUTH PRINT		1.0000	EA	28.8500	28.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							28.85	
	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
91551340	TEEN PRINT	Edit		10/28/2025	11/17/2025	11/17/2025			41.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	41.6000	41.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							41.60	
	Invoice Items			1					
91551341	ADULT PRINT	Edit		10/28/2025	11/17/2025	11/17/2025			8.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	8.4800	8.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							8.48	
	Invoice Items			1					
91551342	TEEN PRINT	Edit		10/28/2025	11/17/2025	11/17/2025			28.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	28.9700	28.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							28.97	
	Invoice Items			1					
91551343	YOUTH PRINT	Edit		10/28/2025	11/17/2025	11/17/2025			139.10
<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 - YOUTH PRINT		1.0000	EA	139.1000	139.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							139.10	
	Invoice Items			1					
91551344	ADULT PRINT	Edit		10/28/2025	11/17/2025	11/17/2025			17.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.8500	17.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.85	
	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
91551345	ADULT PRINT	Edit		10/28/2025	11/17/2025	11/17/2025			34.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	34.0300	34.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							34.03	
				Invoice Items	1				
91614482	ADULT PRINT	Edit		10/30/2025	11/17/2025	11/17/2025			19.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	19.1000	19.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							19.10	
				Invoice Items	1				
91643896	ADULT PRINT	Edit		10/31/2025	11/17/2025	11/17/2025			34.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	34.0000	34.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							34.00	
				Invoice Items	1				
91643897	ADULT PRINT	Edit		10/31/2025	11/17/2025	11/17/2025			30.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	30.4500	30.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							30.45	
				Invoice Items	1				
91643898	ADULT PRINT	Edit		10/31/2025	11/17/2025	11/17/2025			15.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.5500	15.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.55	
				Invoice Items	1				



Finance Committee Invoice Report 11/17/25

Invoice Due Date Range 11/17/25 - 11/17/25

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
91643899	YOUTH PRINT	Edit		10/31/2025	11/17/2025	11/17/2025			31.09
<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 - YOUTH PRINT		1.0000	EA	31.0900	31.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							31.09	
	Invoice Items			1					
91643900	TEEN PRINT	Edit		10/31/2025	11/17/2025	11/17/2025			37.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	37.1400	37.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							37.14	
	Invoice Items			1					
91643901	YOUTH PRINT	Edit		10/31/2025	11/17/2025	11/17/2025			23.07
<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 - YOUTH PRINT		1.0000	EA	23.0700	23.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							23.07	
	Invoice Items			1					
91643902	ADULT PRINT	Edit		10/31/2025	11/17/2025	11/17/2025			28.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	28.9500	28.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							28.95	
	Invoice Items			1					
91643903	ADULT PRINT	Edit		10/31/2025	11/17/2025	11/17/2025			55.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	55.5100	55.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							55.51	
	Invoice Items			1					



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Invoice Due Date Range 11/17/25 - 11/17/25

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
91643904	YOUTH PRINT	Edit		10/31/2025	11/17/2025	11/17/2025			32.63
<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	32.6300	32.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							32.63	
	Invoice Items			1					
91643905	ADULT PRINT	Edit		10/31/2025	11/17/2025	11/17/2025			16.99
<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	16.9900	16.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.99	
	Invoice Items			1					
91643906	TEEN PRINT	Edit		10/31/2025	11/17/2025	11/17/2025			26.53
<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 - TEEN PRINT		1.0000	EA	26.5300	26.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							26.53	
	Invoice Items			1					
91643907	ADULT PRINT	Edit		10/31/2025	11/17/2025	11/17/2025			67.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	67.3500	67.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							67.35	
	Invoice Items			1					
91643908	ADULT PRINT	Edit		10/31/2025	11/17/2025	11/17/2025			73.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	73.0800	73.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							73.08	
	Invoice Items			1					



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Invoice Due Date Range 11/17/25 - 11/17/25

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
91643909	ADULT PRINT	Edit		10/31/2025	11/17/2025	11/17/2025			138.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	138.4300	138.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							138.43	
	Invoice Items				1				
91643910	ADULT PRINT	Edit		10/31/2025	11/17/2025	11/17/2025			227.27
<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 - ADULT PRINT		1.0000	EA	227.2700	227.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							227.27	
	Invoice Items				1				
91643911	ADULT PRINT	Edit		10/31/2025	11/17/2025	11/17/2025			11.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	11.4500	11.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.45	
	Invoice Items				1				
91643912	ADULT PRINT	Edit		10/31/2025	11/17/2025	11/17/2025			21.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	21.4000	21.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							21.40	
	Invoice Items				1				
91692755	ADULT PRINT	Edit		11/03/2025	11/17/2025	11/17/2025			12.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	12.1700	12.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							12.17	
	Invoice Items				1				



Finance Committee Invoice Report 11/17/25

Invoice Due Date Range 11/17/25 - 11/17/25

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
91692756	ADULT PRINT	Edit		11/03/2025	11/17/2025	11/17/2025			13.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	13.4400	13.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							13.44	
	Invoice Items			1					
91692757	YOUTH PRINT	Edit		11/03/2025	11/17/2025	11/17/2025			10.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	10.5900	10.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.59	
	Invoice Items			1					
91692758	TEEN PRINT	Edit		11/03/2025	11/17/2025	11/17/2025			19.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	19.8600	19.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							19.86	
	Invoice Items			1					
91692759	ADULT PRINT	Edit		11/03/2025	11/17/2025	11/17/2025			20.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	20.9700	20.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							20.97	
	Invoice Items			1					
91692760	TEEN PRINT	Edit		11/03/2025	11/17/2025	11/17/2025			22.29
<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 - TEEN PRINT		1.0000	EA	22.2900	22.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							22.29	
	Invoice Items			1					



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Invoice Due Date Range 11/17/25 - 11/17/25
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
91692761	YOUTH PRINT	Edit		11/03/2025	11/17/2025	11/17/2025			15.01
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	15.0100	15.01			
	G/L Account				Project			Amount	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							15.01	
	Invoice Items			1					
Vendor 5810 - INGRAM LIBRARY SERVICES LLC			Totals			Invoices	35		\$1,365.49
Vendor 723 - IOWA DEPARTMENT OF TRANSPORTATION									
CI-002900	CONT #1062 SUNNYSIDE CREEK IMPROVEMENTS	Edit		10/29/2025	11/17/2025	11/17/2025			3,652.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT #1062 SUNNYSIDE CREEK IMPROVEMENTS		1.0000	EA	3,652.9200	3,652.92			
	G/L Account				Project			Amount	
	521-07-5300 2144 (Storm Water Fund-City Engineer-Storm Sewers Land Improvements)				07STORM.SNNYSDE (STORM WATER PROJECTS, IDALS GRANT FOR SUNNYSIDE PROJECT)			3,652.92	
	Invoice Items			1					
Vendor 723 - IOWA DEPARTMENT OF TRANSPORTATION			Totals			Invoices	1		\$3,652.92
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
1426	936 Conger St.	Edit		09/30/2025	11/17/2025	11/17/2025			136.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 936 Conger St.		1.0000	EA	136.5500	136.55			
	G/L Account				Project			Amount	
	224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)				32BG22.REHABSUB (22 BLOCK GRANT FUND, REHAB SUB PROJECTS)			136.55	
	Invoice Items			1					
1467	1256 Virginia St.	Edit		09/30/2025	11/17/2025	11/17/2025			4,626.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Conversion Item		1.0000	EA	4,626.4300	4,626.43			
	G/L Account				Project			Amount	
	224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)				32BG22.REHABSUB (22 BLOCK GRANT FUND, REHAB SUB PROJECTS)			4,626.43	
	Invoice Items			1					
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY			Totals			Invoices	2		\$4,762.98
Vendor 21473 - IOWA ONE CALL									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
275941	LOCATES FOR SEPTEMBER 2025	Edit		10/29/2025	11/17/2025	11/17/2025			124.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOCATES FOR SEPTEMBER 2025		1.0000	EA	124.2000	124.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)							124.20	
	Invoice Items			1					
Vendor 712 - IOWA PRISON INDUSTRIES					Totals		Invoices	1	\$124.20
055873	WCA PO TOILET PAPER	Edit		10/16/2025	11/17/2025	11/17/2025			715.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 TOILET PAPER		1.0000	EA	715.0000	715.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)							715.00	
	Invoice Items			1					
Vendor 712 - IOWA PRISON INDUSTRIES					Totals		Invoices	1	\$715.00
2026-00000610	VET HALL - PAINTING & REPAIR WORK	Edit		09/07/2025	11/17/2025	11/17/2025	09/22/2025		12,100.00
<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 - VET HALL - PAINTING & REPAIR WORK		1.0000	EA	12,100.0000	12,100.00			
	<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)							12,100.00	
	Invoice Items			1					
Vendor 728 - IOWA WALL SYSTEMS, INC.					Totals		Invoices	1	\$12,100.00
FTAR04325LCP033A	CONT 1088 FIBER/BACKBONE	Edit		10/20/2025	11/17/2025	11/17/2025			456.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	456.0000	456.00			
	<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)							456.00	
	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
FTH022825LCP049A <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 2,002.6500	10/21/2025	11/17/2025 <i>Total Amount</i> 2,002.65	11/17/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 2,002.65	2,002.65
				Invoice Items	1				
FTH053125LCP052A <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 15,098.8300	10/21/2025	11/17/2025 <i>Total Amount</i> 15,098.83	11/17/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 15,098.83	15,098.83
				Invoice Items	1				
FTH053125LCP054A <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 15,098.8300	10/21/2025	11/17/2025 <i>Total Amount</i> 15,098.83	11/17/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 15,098.83	15,098.83
				Invoice Items	1				
PC49210112025WLD <i>P.O. Number</i>	FIBER DROP EXPENSES <i>Item Description</i> Conversion Item - FIBER DROP EXPENSES <i>G/L Account</i> 426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 33,605.1000	10/22/2025	11/17/2025 <i>Total Amount</i> 33,605.10	11/17/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 33,605.10	33,605.10
				Invoice Items	1				
FTH033125LCP085A <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 1,031.7000	10/23/2025	11/17/2025 <i>Total Amount</i> 1,031.70	11/17/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 1,031.70	1,031.70
				Invoice Items	1				
Vendor 22706 - ITG COMMUNICATIONS LLC Totals						Invoices	6		\$67,293.11



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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 20872 - J. F. AHERN CO									
771283	SPRINKLER INSPECTION	Edit		10/24/2025	11/17/2025	11/17/2025			1,142.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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		1.0000	EA	1,142.0000	1,142.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			1,142.00	
	Invoice Items			1					
Vendor 20872 - J. F. AHERN CO Totals					Invoices		1		\$1,142.00
Vendor 11735 - DAVID J. JENSSON									
8277689	REIMBURSEMENT FOR PROPANE TANKS	Edit		11/10/2025	11/17/2025	11/17/2025			73.80
<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 - REIMBURSEMENT FOR PROPANE TANKS		1.0000	EA	73.8000	73.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							73.80	
	Invoice Items			1					
Vendor 11735 - DAVID J. JENSSON Totals					Invoices		1		\$73.80
Vendor 748 - JOHNSTONE SUPPLY									
W027623	RT-SCHNEIDER VALVES	Edit		09/29/2025	11/17/2025	11/17/2025			428.04
<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 - RT-SCHNEIDER VALVES		1.0000	EA	428.0400	428.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							428.04	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals					Invoices		1		\$428.04
Vendor 9359 - KARL CHEVROLET INC									
384202-33638	2026 CHEVY COLORADO (1GCPTBEK8T1110918)-BLDG INSPECTIONS	Edit		09/29/2025	11/17/2025	11/17/2025			34,751.80
<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>	
	FA - Vehicles - 2026 CHEVY COLORADO (1GCPTBEK8T1110918)-BLDG INSPECTIONS		1.0000	EA	34,751.8000	34,751.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-22-5100 2117 (FYE2023 GO Bond Fund-Building Inspection-Building & Housing Safety Motor Vehicles & Equipment)							34,751.80	
	Invoice Items			1					
Vendor 9359 - KARL CHEVROLET INC Totals					Invoices		1		\$34,751.80



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21366 - KARL EMERGENCY VEHICLES									
13383	EMERGENCY VEHICLE UPFIT-LIGHTS, ETC. 111253	Edit		10/17/2025	11/17/2025	11/17/2025			14,909.20
<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 - EMERGENCY VEHICLE UPFIT-LIGHTS, ETC. 111253		1.0000	EA	14,909.2000	14,909.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-11-1100 2117 (FYE2023 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)							14,909.20	
	Invoice Items			1					
13402	13402-2025 TAHOE EMERGENCY UPFIT-111251	Edit		10/23/2025	11/17/2025	11/17/2025			6,969.88
<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 - 13402-2025 TAHOE EMERGENCY UPFIT-111251		1.0000	EA	6,969.8800	6,969.88			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-11-1100 2117 (FYE2023 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)							6,969.88	
	Invoice Items			1					
Vendor 21366 - KARL EMERGENCY VEHICLES Totals									Invoices 2 \$21,879.08
Vendor 22932 - L & M SERVICES AND MAINTENANCE									
459	325 Lane St.	Edit		11/10/2025	11/17/2025	11/17/2025			3,424.50
<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 - 325 Lane St.		1.0000	EA	3,424.5000	3,424.50			
	<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)		3,424.50	
	Invoice Items			1					
Vendor 22932 - L & M SERVICES AND MAINTENANCE Totals									Invoices 1 \$3,424.50
Vendor 814 - LAWSON PRODUCTS INC									
9312905241	MISC. CONNECTORS, FITTINGS, ETC. (22)	Edit		10/16/2025	11/17/2025	11/17/2025			126.29
<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 - MISC. CONNECTORS, FITTINGS, ETC. (22)		1.0000	EA	126.2900	126.29			
	<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)							126.29	
	Invoice Items			1					
Vendor 814 - LAWSON PRODUCTS INC Totals									Invoices 1 \$126.29
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1100222098	OCTOBER 2025 3 USERS	Edit		10/31/2025	11/17/2025	11/17/2025			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OCTOBER 2025 3 USERS		1.0000	EA	450.0000	450.00			
	<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)			450.00	
				Invoice Items	1				
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals						Invoices	1		\$450.00
Vendor 22508 - LG COMPANIES LLC									
2026-00000590	Infill Housing Grant	Edit		11/04/2025	11/17/2025	11/17/2025			5,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Infill Housing Grant		1.0000	EA	5,000.0000	5,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							5,000.00	
				Invoice Items	1				
Vendor 22508 - LG COMPANIES LLC Totals						Invoices	1		\$5,000.00
Vendor 6314 - LJ'S WELDING & FABRICATION									
57465	OIL PAN REPAIR	Edit		08/20/2025	11/17/2025	11/17/2025			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 - OIL PAN REPAIR		1.0000	EA	50.0000	50.00			
	<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)							50.00	
				Invoice Items	1				
Vendor 6314 - LJ'S WELDING & FABRICATION Totals						Invoices	1		\$50.00
Vendor 8889 - LOCKSPERTS INC									
16390	RT-KEYS	Edit		11/06/2025	11/17/2025	11/17/2025			14.18
<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-KEYS		1.0000	EA	14.1800	14.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							14.18	
				Invoice Items	1				
Vendor 8889 - LOCKSPERTS INC Totals						Invoices	1		\$14.18
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
P28989	JS COUPLER, SHIPPING -192014	Edit		10/15/2025	11/17/2025	11/17/2025			1,626.15
<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 - JS COUPLER, SHIPPING - 192014		1.0000	EA	1,626.1500	1,626.15			
	<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)							1,626.15	
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals					Invoices		1		\$1,626.15
Vendor 848 - MANPOWER, INC									
39757066	HADLOCK, HITE, LANGRINE YDW ATTENDANTS 11-2-25	Edit		11/02/2025	11/17/2025	11/17/2025			1,895.72
<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 - HADLOCK, HITE, LANGRINE YDW ATTENDANTS 11-2-25		1.0000	EA	1,895.7200	1,895.72			
	<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)							1,895.72	
	Invoice Items			1					
Vendor 848 - MANPOWER, INC Totals					Invoices		1		\$1,895.72
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2334019	CONCESSIONS-YOUNG ARENA	Edit		11/05/2025	11/17/2025	11/17/2025			549.31
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	549.3100	549.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							549.31	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals					Invoices		1		\$549.31
Vendor 22896 - MCCLURE ENGINEERING CO									
163683	SOUTH WATERLOO BUSINESS PARK SURVEY & TIA	Edit		10/29/2025	11/17/2025	11/17/2025			56,728.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH WATERLOO BUSINESS PARK SURVEY & TIA		1.0000	EA	56,728.0000	56,728.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Engineering & Consulting)							56,728.00	
	Invoice Items			1					
Vendor 22896 - MCCLURE ENGINEERING CO Totals					Invoices		1		\$56,728.00



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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 869 - MCDONALD SUPPLY									
SO22530629.001	FIRE STATION 4 - PLUMBING	Edit		11/04/2025	11/17/2025	11/17/2025	11/05/2025		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 - FIRE STATION 4 - PLUMBING		1.0000	EA	71.9600	71.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							71.96	
	Invoice Items			1					
Vendor 869 - MCDONALD SUPPLY Totals									\$71.96
Vendor 8147 - MEDIACOM									
2026-00000634	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		11/09/2025	11/17/2025	11/17/2025			5.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482		1.0000	EA	5.0000	5.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							5.00	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals									\$5.00
Vendor 885 - MENARDS									
65535	45W GAN USB PH CHARGER - STR250033	Edit		10/16/2025	11/17/2025	11/17/2025			16.99
<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 - 45W GAN USB PH CHARGER -STR250033		1.0000	EA	16.9900	16.99			
	<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)							16.99	
	Invoice Items			1					
Vendor 885 - MENARDS Totals									\$16.99
65809	MAP/PRO, TORCH HEAD-STR250039	Edit		10/21/2025	11/17/2025	11/17/2025			43.48
<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 - MAP/PRO, TORCH HEAD-STR250039		1.0000	EA	43.4800	43.48			
	<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)							43.48	
	Invoice Items			1					
Vendor 885 - MENARDS Totals									\$43.48



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65821	PARKS-PLUMBING	Edit		10/21/2025	11/17/2025	11/17/2025			32.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARKS-PLUMBING		1.0000	EA	32.4600	32.46			
	<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)							32.46	
				Invoice Items	1				
66127	ADJUSTABLE BRICK TONGS - STR250042	Edit		10/27/2025	11/17/2025	11/17/2025			37.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADJUSTABLE BRICK TONGS - STR250042		1.0000	EA	37.9800	37.98			
	<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)							37.98	
				Invoice Items	1				
66297-1	RV ANTIFREEZE FOR PAINT TRUCK	Edit		10/30/2025	11/17/2025	11/17/2025			33.60
<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 - RV ANTIFREEZE FOR PAINT TRUCK		1.0000	EA	33.6000	33.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1547 (Road Use Tax-Traffic Operations-Traffic Safety Oils & Greases)							33.60	
				Invoice Items	1				
66300	BINS, USBs, EMERGENCY BLANKETS	Edit		10/30/2025	11/17/2025	11/17/2025			62.44
<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 - BINS, USBs, EMERGENCY BLANKETS		1.0000	EA	62.4400	62.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							62.44	
				Invoice Items	1				
66475	RUBBER MAT, STORAGE TOTE, LIGHT BULBS	Edit		11/03/2025	11/17/2025	11/17/2025			56.70
<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 - RUBBER MAT, STORAGE TOTE, LIGHT BULBS		1.0000	EA	56.7000	56.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
66475	RUBBER MAT, STORAGE TOTE, LIGHT BULBS	Edit		11/03/2025	11/17/2025	11/17/2025			56.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							56.70	
	Invoice Items			1					
66484-1	ELECTRICAL PARTS FOR TINA'S T.V. PO 6093-1555	Edit		11/03/2025	11/17/2025	11/17/2025			50.77
<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 - ELECTRICAL PARTS FOR TINA'S T.V. PO 6093-1555		1.0000	EA	50.7700	50.77			
	<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)							50.77	
	Invoice Items			1					
66532-2025	PARTS	Edit		11/04/2025	11/17/2025	11/17/2025			7.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARTS		1.0000	EA	7.3400	7.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			7.34	
	Invoice Items			1					
66604-2025	SCREWS	Edit		11/05/2025	11/17/2025	11/17/2025			39.33
<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 - SCREWS		1.0000	EA	39.3300	39.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							39.33	
	Invoice Items			1					
66690	SUPPLIES FOR CONFINED SPACE TRAINING	Edit		11/07/2025	11/17/2025	11/17/2025			34.79
<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 - SUPPLIES FOR CONFINED SPACE TRAINING		1.0000	EA	34.7900	34.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional Training Center Educational & Training Services)							34.79	
	Invoice Items			1					



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66695-WMS25	ACCT 30400314 - DISHWASHER	Edit		11/07/2025	11/17/2025	11/17/2025			498.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>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 - DISHWASHER		1.0000	EA	498.0000	498.00			
	<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)							498.00	
	Invoice Items			1					
66702	BATTERIES, ANTIFREEZE	Edit		11/07/2025	11/17/2025	11/17/2025			37.41
<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 - BATTERIES, ANTIFREEZE		1.0000	EA	37.4100	37.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							37.41	
	Invoice Items			1					
66739	ELECTRICAL SUPPLIES; DRIVEWAY MARKERS	Edit		11/07/2025	11/17/2025	11/17/2025			40.61
<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 - ELECTRICAL SUPPLIES; DRIVEWAY MARKERS		1.0000	EA	40.6100	40.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							40.61	
	Invoice Items			1					
Vendor 885 - MENARDS Totals						Invoices	14		\$991.90
Vendor 22911 - METRO FUEL INC									
30123	GASOLINE-SHOP	Edit		11/03/2025	11/17/2025	11/17/2025			1,032.68
<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 - GASOLINE-SHOP		1.0000	EA	1,032.6800	1,032.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							1,032.68	
	Invoice Items			1					
Vendor 22911 - METRO FUEL INC Totals						Invoices	1		\$1,032.68
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY									



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2025-11	November Property Taxes	Edit		11/10/2025	11/17/2025	11/17/2025			70,993.10
<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 - November Property Taxes		1.0000	EA	70,993.1000	70,993.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit Contributions & Subsidies)							70,993.10	
	Invoice Items			1					
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals						Invoices	1		\$70,993.10
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600021388	HARNESS, EXHAUST TUBE, FREIGHT-191401	Edit		10/14/2025	11/17/2025	11/17/2025			1,116.92
<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 - HARNESS, EXHAUST TUBE, FREIGHT-191401		1.0000	EA	1,116.9200	1,116.92			
	<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)							1,116.92	
	Invoice Items			1					
Vendor 22340 - MHC KENWORTH WATERLOO Totals						Invoices	1		\$1,116.92
Vendor 911 - MIDAMERICAN ENERGY									
10282025-WMS25	ACCT 01390-10008 - MIDAMERICAN MONTHLY - SEPT-OCT 2025	Edit		10/28/2025	11/17/2025	11/17/2025			84,965.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 01390-10008 - MIDAMERICAN MONTHLY - SEPT-OCT 2025		1.0000	EA	84,965.6700	84,965.67			
	<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)							84,965.67	
	Invoice Items			1					
102825	ACCT 31621-68007 TRAFFIC OPERATIONS SEPT 2025	Edit		10/28/2025	11/17/2025	11/17/2025			2,854.58
<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 31621-68007 TRAFFIC OPERATIONS SEPT 2025		1.0000	EA	2,854.5800	2,854.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							2,854.58	
	Invoice Items			1					



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573186221	ACCT 19981-13042 METER NO. S98723596	Edit		10/28/2025	11/17/2025	11/17/2025			11.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 19981-13042 METER NO. S98723596		1.0000	EA	11.4000	11.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							11.40	
			Invoice Items		1				
573227815	RATH BUILDING - UTILITIES	Edit		10/29/2025	11/17/2025	11/17/2025	11/04/2025		50.51
<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 - RATH BUILDING - UTILITIES		1.0000	EA	50.5100	50.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							50.51	
			Invoice Items		1				
573229907	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		10/29/2025	11/17/2025	11/17/2025			11.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES LINCOLN ST TRAFFIC CAMERA		1.0000	EA	11.3100	11.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							11.31	
			Invoice Items		1				
573248252	ACCT 46640-02011 ST LIGHTING OCT 2025	Edit		10/29/2025	11/17/2025	11/17/2025			39,887.96
<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 46640-02011 ST LIGHTING OCT 2025		1.0000	EA	39,887.9600	39,887.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							39,887.96	
			Invoice Items		1				



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573266870	WCA Boathouse Utilities 09/30/2025 - 10/29/2025	Edit		10/29/2025	11/17/2025	11/17/2025			407.04
<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 - WCA Boathouse Utilities 09/30/2025 - 10/29/2025		1.0000	EA	407.0400	407.04			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-26-4251 1400 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Utility Service)							407.04	
			Invoice Items		1				
573410883	UTILITIES 348 N ELK RUN RD	Edit		11/03/2025	11/17/2025	11/17/2025			109.27
<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 - UTILITIES 348 N ELK RUN RD		1.0000	EA	109.2700	109.27			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							109.27	
			Invoice Items		1				
573483046	UTILITIES 408 E 6TH ST	Edit		11/04/2025	11/17/2025	11/17/2025			560.58
<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 - UTILITIES 408 E 6TH ST		1.0000	EA	560.5800	560.58			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							560.58	
			Invoice Items		1				
2026-00000619	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741- 28008	Edit		11/06/2025	11/17/2025	11/17/2025			5,431.92
<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 - UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008		1.0000	EA	5,431.9200	5,431.92			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							5,431.92	
			Invoice Items		1				
2026-00000615	UTILITIES-GOLF, PARKS, SPORTS	Edit		11/10/2025	11/17/2025	11/17/2025			1,128.09
<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 - UTILITIES-GOLF, PARKS, SPORTS		1.0000	EA	1,128.0900	1,128.09			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							196.48	



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2026-00000615	UTILITIES-GOLF, PARKS, SPORTS	Edit		11/10/2025	11/17/2025	11/17/2025			1,128.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							389.25	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							542.36	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals						Invoices	11		\$135,418.33
Vendor 20682 - MIDLAND CONCRETE PRODUCTS LLC									
MCP0355361	BLOCK REPAIRS-PARK RESTROOM	Edit		10/23/2025	11/17/2025	11/17/2025			36.77
<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 - BLOCK REPAIRS-PARK RESTROOM		1.0000	EA	36.7700	36.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							36.77	
	Invoice Items			1					
Vendor 20682 - MIDLAND CONCRETE PRODUCTS LLC Totals						Invoices	1		\$36.77
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
256962	CITY HALL - JANITORIAL	Edit		11/03/2025	11/17/2025	11/17/2025	11/04/2025		6,432.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CITY HALL - JANITORIAL		1.0000	EA	6,432.5200	6,432.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							6,432.52	
	Invoice Items			1					
256963	POLICE TRAINING CTR - JANITORIAL	Edit		11/03/2025	11/17/2025	11/17/2025	11/04/2025		458.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLICE TRAINING CTR - JANITORIAL		1.0000	EA	458.0000	458.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							458.00	
	Invoice Items			1					



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256965	WWASTEMGMT - MONTHLY JANITORIAL SERVICES - NOVEMBER 2025	Edit		11/03/2025	11/17/2025	11/17/2025			2,465.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WWASTEMGMT - MONTHLY JANITORIAL SERVICES - NOVEMBER 2025	1.0000	EA	2,465.5000	2,465.50				
	G/L Account						Project	Amount	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							2,465.50	
	Invoice Items				1				
257033	PARKING RAMPS - JANITORIAL	Edit		11/03/2025	11/17/2025	11/17/2025	11/04/2025		210.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PARKING RAMPS - JANITORIAL	1.0000	EA	210.4500	210.45				
	G/L Account						Project	Amount	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							210.45	
	Invoice Items				1				
257034	VETS MEMORIAL - JANITORIAL	Edit		11/03/2025	11/17/2025	11/17/2025	11/04/2025		503.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - VETS MEMORIAL - JANITORIAL	1.0000	EA	503.6000	503.60				
	G/L Account						Project	Amount	
	010-22-8850 1390 (General Fund-Building Inspection-Veterans Memorial Hall Other Contractual Services)							503.60	
	Invoice Items				1				
257035	CARNEGIE - JANITORIAL	Edit		11/03/2025	11/17/2025	11/17/2025	11/04/2025		1,338.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CARNEGIE - JANITORIAL	1.0000	EA	1,338.5500	1,338.55				
	G/L Account						Project	Amount	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							1,338.55	
	Invoice Items				1				
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals									Invoices 6 \$11,408.62
Vendor 2274 - MIDWEST TAPE									
507855807	DVDS	Edit		10/15/2025	11/17/2025	11/17/2025			28.61
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - DVDS	1.0000	EA	28.6100	28.61				
	G/L Account						Project	Amount	



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507855807	DVDS	Edit		10/15/2025	11/17/2025	11/17/2025			28.61
<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>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							28.61	
	Invoice Items			1					
507855809	DVDS	Edit		10/15/2025	11/17/2025	11/17/2025			72.88
<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 - DVDS		1.0000	EA	72.8800	72.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							72.88	
	Invoice Items			1					
50786184	DVDS	Edit		10/15/2025	11/17/2025	11/17/2025			64.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	64.7200	64.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							64.72	
	Invoice Items			1					
50786185	DVDS	Edit		10/15/2025	11/17/2025	11/17/2025			76.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	76.6200	76.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							76.62	
	Invoice Items			1					
507866186	DVDS	Edit		10/15/2025	11/17/2025	11/17/2025			595.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	595.7200	595.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							595.72	
	Invoice Items			1					
507885805	DVDS	Edit		10/15/2025	11/17/2025	11/17/2025			41.68
<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 - DVDS		1.0000	EA	41.6800	41.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							41.68	
	Invoice Items			1					



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507885806	DVDS	Edit		10/15/2025	11/17/2025	11/17/2025			50.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	50.2600	50.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							50.26	
	Invoice Items			1					
507885808	AUDIOBOOKS	Edit		10/15/2025	11/17/2025	11/17/2025			49.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AUDIOBOOKS		1.0000	EA	49.1900	49.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							49.19	
	Invoice Items			1					
507886180	DVDS	Edit		10/15/2025	11/17/2025	11/17/2025			98.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	98.4800	98.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							98.48	
	Invoice Items			1					
507886181	DVDS	Edit		10/15/2025	11/17/2025	11/17/2025			32.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	32.3600	32.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							32.36	
	Invoice Items			1					
507886182	CDS	Edit		10/15/2025	11/17/2025	11/17/2025			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 - CDS		1.0000	EA	40.6500	40.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							40.65	
	Invoice Items			1					
507886187	DVDS	Edit		10/15/2025	11/17/2025	11/17/2025			41.03
<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 - DVDS		1.0000	EA	41.0300	41.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							41.03	
	Invoice Items			1					



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507922571	DVDS	Edit		10/22/2025	11/17/2025	11/17/2025			15.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	15.8600	15.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							15.86	
	Invoice Items				1				
507922572	DVDS	Edit		10/22/2025	11/17/2025	11/17/2025			30.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	30.8600	30.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							30.86	
	Invoice Items				1				
507956702	CDS	Edit		10/30/2025	11/17/2025	11/17/2025			53.10
<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 - CDS		1.0000	EA	53.1000	53.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							53.10	
	Invoice Items				1				
507956704	DVDS	Edit		10/30/2025	11/17/2025	11/17/2025			29.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	29.3400	29.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							29.34	
	Invoice Items				1				
507956705	DVDS	Edit		10/30/2025	11/17/2025	11/17/2025			122.37
<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 - DVDS		1.0000	EA	122.3700	122.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							122.37	
	Invoice Items				1				
507956706	DVDS	Edit		10/30/2025	11/17/2025	11/17/2025			95.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	95.3900	95.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							95.39	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
507956707	CDS	Edit		10/30/2025	11/17/2025	11/17/2025			19.95
<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 - CDS		1.0000	EA	19.9500	19.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							19.95	
	Invoice Items			1					
507968687	HOOPLA USAGE - OCTOBER 2025	Edit		10/31/2025	11/17/2025	11/17/2025			3,777.45
<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 - HOOPLA USAGE - OCTOBER 2025		1.0000	EA	3,777.4500	3,777.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							3,777.45	
	Invoice Items			1					
Vendor 20324 - MILLER WINDOW SERVICE			Vendor 2274 - MIDWEST TAPE	Totals		Invoices	20		\$5,336.52
Vendor 136421	WINDOW CLEANING - ALL WINDOWS	Edit		11/03/2025	11/17/2025	11/17/2025			1,525.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINDOW CLEANING - ALL WINDOWS		1.0000	EA	1,525.0000	1,525.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							1,525.00	
	Invoice Items			1					
Vendor 20324 - MILLER WINDOW SERVICE			Totals			Invoices	1		\$1,525.00
Vendor 12141 - MIRACLE WATERLOO, INC.	CAR WASHES OCT 2025	Edit		11/05/2025	11/17/2025	11/17/2025			86.62
<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 - CAR WASHES OCT 2025		1.0000	EA	86.6200	86.62			
	<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)							86.62	
	Invoice Items			1					
Vendor 12141 - MIRACLE WATERLOO, INC.			Totals			Invoices	1		\$86.62
Vendor 22037 - MOLO PETROLEUM, 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
0054353-IN	ACCT 0045114 - OLD WORLD BLUE DEF-BULK TOP OFF - QTY/101	Edit		10/28/2025	11/17/2025	11/17/2025			306.89
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 0045114 - OLD WORLD BLUE DEF-BULK TOP OFF - QTY/101	1.0000	EA	306.8900	306.89				
	G/L Account				Project		Amount		
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)						306.89		
	Invoice Items			1					
Vendor 22037 - MOLO PETROLEUM, LLC Totals Invoices 1 \$306.89									
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
71533	MCOA Collection Fees	Edit		10/31/2025	11/17/2025	11/17/2025			50.43
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MCOA Collection Fees	1.0000	EA	50.4300	50.43				
	G/L Account				Project		Amount		
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)						50.43		
	Invoice Items			1					
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals Invoices 2 \$494.45									
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2497536	PRESSURE LANCE, HOSE, WATER FILTER	Edit		07/31/2025	11/17/2025	11/17/2025			489.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PRESSURE LANCE, HOSE, WATER FILTER	1.0000	EA	489.9500	489.95				
	G/L Account				Project		Amount		
	266-19-7100 1569 (Road Use Tax-Street Department-Street Maintenance Vehicle Replacement Parts)						489.95		
	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
2544508	BEARING (4), LATCH - 194B02	Edit		10/15/2025	11/17/2025	11/17/2025			558.38
<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 - BEARING (4), LATCH - 194B02		1.0000	EA	558.3800	558.38			
	<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)							558.38	
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals					Invoices		2		\$1,048.33
Vendor 23123 - N.B.KOCH GENERAL CONTRACTORS, INC.									
EST #3	CONT #1121 PARK AVE BRIDGE HISTORIC MARKER	Edit		11/06/2025	11/17/2025	11/17/2025			20,140.00
<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 - CONT #1121 PARK AVE BRIDGE HISTORIC MARKER		1.0000	EA	20,140.0000	20,140.00			
	<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)							20,140.00	
	Invoice Items			1					
Vendor 23123 - N.B.KOCH GENERAL CONTRACTORS, INC. Totals					Invoices		1		\$20,140.00
Vendor 22914 - BETHANY NELSON									
80664037860	HOSE HEAD	Edit		09/25/2025	11/17/2025	11/17/2025			10.69
<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 - HOSE HEAD		1.0000	EA	10.6900	10.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							10.69	
	Invoice Items			1					
Vendor 22914 - BETHANY NELSON Totals					Invoices		2		\$70.69
Vendor 21507 - LISA NELSON									
2026-00000623	LINDA MCCANN PURCHASE - ADULT PRINT	Edit		11/04/2025	11/17/2025	11/17/2025			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 - LINDA MCCANN PURCHASE - ADULT PRINT		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							60.00	
	Invoice Items			1					
Vendor 22914 - BETHANY NELSON Totals					Invoices		2		\$70.69
Vendor 21507 - LISA NELSON Totals					Invoices		2		\$70.69



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2026-00000616	WCA Instructor Fee Wool Felting Scarves Nov 2025	Edit		10/30/2025	11/17/2025	11/17/2025			290.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WCA Instructor Fee Wool Felting Scarves Nov 2025		1.0000	EA	290.0000	290.00			
	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)			290.00	
	Invoice Items			1					
Vendor 21507 - LISA NELSON			Totals			Invoices	1		\$290.00
Vendor 22294 - NEWSBANK INC									
RN2009855	NEWSPAPER SUBSCRIPTIONS - HERITAGEHUB, COURIER, AMERICA'S NEWS	Edit		10/17/2025	11/17/2025	11/17/2025			3,429.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NEWSPAPER SUBSCRIPTIONS - HERITAGEHUB, COURIER, AMERICA'S NEWS		1.0000	EA	3,429.0000	3,429.00			
	G/L Account				Project			Amount	
	010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)							3,429.00	
	Invoice Items			1					
Vendor 22294 - NEWSBANK INC			Totals			Invoices	1		\$3,429.00
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8251	ACCT WATERL - BIOSOLIDS STORAGE - NOVEMBER 2025	Edit		11/03/2025	11/17/2025	11/17/2025			4,900.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT WATERL - BIOSOLIDS STORAGE - NOVEMBER 2025		1.0000	EA	4,900.0000	4,900.00			
	G/L Account				Project			Amount	
	520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)							4,900.00	
	Invoice Items			1					
8252	ACCT WATERL - BIOSOLIDS TRANSPORT - OCTOBER 2025 - WKS 4-5	Edit		11/03/2025	11/17/2025	11/17/2025			4,005.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT WATERL - BIOSOLIDS TRANSPORT - OCTOBER 2025 - WKS 4-5		1.0000	EA	4,005.7200	4,005.72			
	G/L Account				Project			Amount	



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Invoice Due Date Range 11/17/25 - 11/17/25
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
8252	ACCT WATERL - BIOSOLIDS TRANSPORT - OCTOBER 2025 - WKS 4-5	Edit		11/03/2025	11/17/2025	11/17/2025			4,005.72
<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>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							4,005.72	
	Invoice Items			1					
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals Invoices 2 \$8,905.72									
Vendor 13314 - OVERDRIVE INC									
H-0116255	CONTENT SERVICE PLAN FEE - 50/50 WITH CFPL	Edit		08/01/2025	11/17/2025	11/17/2025			3,750.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTENT SERVICE PLAN FEE - 50/50 WITH CFPL		1.0000	EA	3,750.0000	3,750.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							3,750.00	
	Invoice Items			1					
02863DA25320486	DIGITAL BOOKS	Edit		10/14/2025	11/17/2025	11/17/2025			102.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIGITAL BOOKS		1.0000	EA	102.5000	102.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							102.50	
	Invoice Items			1					
02863DA25323425	DIGITAL BOOKS & AUDIOBOOKS	Edit		10/16/2025	11/17/2025	11/17/2025			336.75
<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 - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	336.7500	336.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							336.75	
	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
02863DA25324292 <i>P.O. Number</i>	DIGITAL BOOKS & AUDIOBOOKS <i>Item Description</i> Conversion Item - DIGITAL BOOKS & AUDIOBOOKS <i>G/L Account</i> 010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)	Edit		10/17/2025	11/17/2025	11/17/2025			2,002.38
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 2,002.3800	<i>Total Amount</i> 2,002.38	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,002.38	
	Invoice Items			1					
02863DA25325670 <i>P.O. Number</i>	DIGITAL BOOKS & AUDIOBOOKS <i>Item Description</i> Conversion Item - DIGITAL BOOKS & AUDIOBOOKS <i>G/L Account</i> 010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)	Edit		10/20/2025	11/17/2025	11/17/2025			1,435.55
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 1,435.5500	<i>Total Amount</i> 1,435.55	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,435.55	
	Invoice Items			1					
02863DA25327935 <i>P.O. Number</i>	DIGITAL BOOKS & AUDIOBOOKS <i>Item Description</i> Conversion Item - DIGITAL BOOKS & AUDIOBOOKS <i>G/L Account</i> 010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)	Edit		10/21/2025	11/17/2025	11/17/2025			749.85
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 749.8500	<i>Total Amount</i> 749.85	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 749.85	
	Invoice Items			1					
02863DA25328443 <i>P.O. Number</i>	DIGITAL BOOKS <i>Item Description</i> Conversion Item - DIGITAL BOOKS <i>G/L Account</i> 010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)	Edit		10/23/2025	11/17/2025	11/17/2025			34.99
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 34.9900	<i>Total Amount</i> 34.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 34.99	
	Invoice Items			1					
02863DA25330710 <i>P.O. Number</i>	DIGITAL BOOKS <i>Item Description</i> Conversion Item - DIGITAL BOOKS <i>G/L Account</i> 010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)	Edit		10/23/2025	11/17/2025	11/17/2025			22.50
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 22.5000	<i>Total Amount</i> 22.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 22.50	
	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
02863DA25330801	DIGITAL BOOKS & AUDIOBOOKS	Edit		10/23/2025	11/17/2025	11/17/2025			575.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	575.4200	575.42			
	G/L Account				Project			Amount	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							575.42	
	Invoice Items			1					
02863DA25335289	DIGITAL BOOKS & AUDIOBOOKS	Edit		10/28/2025	11/17/2025	11/17/2025			376.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	376.7300	376.73			
	G/L Account				Project			Amount	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							376.73	
	Invoice Items			1					
02863DA25336733	DIGITAL BOOKS & AUDIOBOOKS	Edit		10/29/2025	11/17/2025	11/17/2025			966.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	966.1400	966.14			
	G/L Account				Project			Amount	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							966.14	
	Invoice Items			1					
02863CP25342318	DIGITAL BOOKS	Edit		10/31/2025	11/17/2025	11/17/2025			3.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DIGITAL BOOKS		1.0000	EA	3.4900	3.49			
	G/L Account				Project			Amount	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							3.49	
	Invoice Items			1					
			Vendor	13314 - OVERDRIVE INC	Totals	Invoices	12		\$10,356.30
Vendor 22856 - OWEN CONTRACTING INC									
2026-00000612	RECONSTRUCT TAXIWAY A WEST, PAY EST NO. 10	Edit		11/05/2025	11/17/2025	11/17/2025			41,508.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RECONSTRUCT TAXIWAY A WEST, PAY EST NO. 10		1.0000	EA	41,508.4100	41,508.41			
	G/L Account				Project			Amount	
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		21,223.89	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000612	RECONSTRUCT TAXIWAY A WEST, PAY EST NO. 10	Edit		11/05/2025	11/17/2025	11/17/2025			41,508.41
<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>	
	291-29-7755 2169 (Airport FAA Projects-Airport Commission-Passenger Facility Program Airport Improvements)				29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)			2,358.10	
	291-29-7755 2169 (Airport FAA Projects-Airport Commission-Passenger Facility Program Airport Improvements)				29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)			1,792.75	
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)				29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)			16,133.67	
	Invoice Items			1					
Vendor 22856 - OWEN CONTRACTING INC Totals					Invoices		1		\$41,508.41
Vendor 22413 - P & J LAWN CARE									
0024-25	Complaint mowing	Edit		11/17/2025	11/17/2025	11/17/2025			2,247.60
<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 - Complaint mowing		1.0000	EA	2,247.6000	2,247.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							2,247.60	
	Invoice Items			1					
Vendor 22413 - P & J LAWN CARE Totals					Invoices		1		\$2,247.60
Vendor 20359 - P & K MIDWEST INC									
6147766	DOWNTOWN Z TRAC #512 BELT	Edit		11/05/2025	11/17/2025	11/17/2025			87.12
<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 - DOWNTOWN Z TRAC #512 BELT		1.0000	EA	87.1200	87.12			
	<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)							87.12	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals					Invoices		1		\$87.12
Vendor 23186 - PARTEK SOLUTIONS									
52032210	THERMAL PAPER ROLLS	Edit		09/29/2025	11/17/2025	11/17/2025			545.59
<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 - THERMAL PAPER ROLLS		1.0000	EA	545.5900	545.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							545.59	
	Invoice Items			1					
Vendor 23186 - PARTEK SOLUTIONS Totals					Invoices		1		\$545.59
Vendor 22271 - PARTS AUTHORITY 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
431-077085	CLIMATE CONTROB -87003	Edit		10/09/2025	11/17/2025	11/17/2025			220.16
<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 - CLIMATE CONTROB -87003		1.0000	EA	220.1600	220.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							220.16	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
432-393398	ALTERNATOR ASY - 301321	Edit		10/10/2025	11/17/2025	11/17/2025			324.90
<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 - ALTERNATOR ASY - 301321		1.0000	EA	324.9000	324.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							324.90	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
432-394062	BLACK 3/8 CV TU - SHOP	Edit		10/16/2025	11/17/2025	11/17/2025			10.87
<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 - BLACK 3/8 CV TU - SHOP		1.0000	EA	10.8700	10.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							10.87	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC Totals					Invoices	3			\$555.93
Vendor 7803 - PER MAR SECURITY SERVICES									
692346	ACCT 403568 - PHYSICAL	Edit		10/25/2025	11/17/2025	11/17/2025			2,023.09
<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 403568 - PHYSICAL		1.0000	EA	2,023.0900	2,023.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water							2,023.09	
	Pollution-Water Pollution Control Plant Op Other Professional Services)								
	Invoice Items			1					
692952	ACCT 403568 - PHYSICAL	Edit		11/01/2025	11/17/2025	11/17/2025			2,444.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 403568 - PHYSICAL		1.0000	EA	2,444.2300	2,444.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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692952	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		11/01/2025	11/17/2025	11/17/2025			2,444.23
<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>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,444.23	
	Invoice Items			1					
Vendor 7803 - PER MAR SECURITY SERVICES Totals						Invoices	2		\$4,467.32
Vendor 1134 - PETERSEN & TIETZ FLORIST									
2026-00000621	WCA SUCCULENTS CLASS SUPPLIES - ACCT# 010006506	Edit		11/01/2025	11/17/2025	11/17/2025			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 - WCA SUCCULENTS CLASS SUPPLIES - ACCT# 010006506		1.0000	EA	90.0000	90.00			
	<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)							90.00	
	Invoice Items			1					
Vendor 1134 - PETERSEN & TIETZ FLORIST Totals						Invoices	1		\$90.00
Vendor 12259 - PLATINUM PEST SERVICES INC									
50535	SPRAY FOR SPIDERS 4TH ST BRIDGE	Edit		10/31/2025	11/17/2025	11/17/2025			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 - SPRAY FOR SPIDERS 4TH ST BRIDGE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)							250.00	
	Invoice Items			1					
Vendor 12259 - PLATINUM PEST SERVICES INC Totals						Invoices	1		\$250.00
Vendor 22669 - PLAY-PRO RECREATION									
2212	Sullivan Park Swing Set	Edit		10/07/2025	11/17/2025	11/17/2025			11,150.00
<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 - Sullivan Park Swing Set		1.0000	EA	11,150.0000	11,150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 2168 (Community Develop Block Grant-Community Development-Block Grant Administration Park Improvements)					32BG23.PUBFAC (23 BLOCK GRANT FUNDS, PUBLIC FACILITIES PROJECT)		11,150.00	
	Invoice Items			1					
Vendor 22669 - PLAY-PRO RECREATION Totals						Invoices	1		\$11,150.00
Vendor 23196 - PROFESSIONAL APPRAISAL SERVICE									



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2026-00000635	9 Appraisal Review Reports La Porte Rd	Edit		08/25/2025	11/17/2025	11/17/2025			8,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 9 Appraisal Review Reports La Porte Rd		1.0000	EA	8,400.0000	8,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6215 2104 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Legal Services)							8,400.00	
	Invoice Items			1					
Vendor 23196 - PROFESSIONAL APPRAISAL SERVICE Totals									\$8,400.00
Invoices 1									
Vendor 8210 - RC SYSTEMS INC									
1736	ACCT 22325 - MONTHLY 800 SERVICE BILLING - DECEMBER 2025	Edit		11/01/2025	11/17/2025	11/17/2025			187.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 22325 - MONTHLY 800 SERVICE BILLING - DECEMBER 2025		1.0000	EA	187.0000	187.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)							187.00	
	Invoice Items			1					
Vendor 8210 - RC SYSTEMS INC Totals									\$187.00
Invoices 1									
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									
4611-000011931	CONTRACT PYMT CITY OF WLOO RECYCLING SERVICE	Edit		10/31/2025	11/17/2025	11/17/2025			19,197.25
<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 - CONTRACT PYMT CITY OF WLOO RECYCLING SERVICE		1.0000	EA	19,197.2500	19,197.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							19,197.25	
	Invoice Items			1					
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals									\$19,197.25
Invoices 1									
Vendor 22844 - RIGEL CONSTRUCTION									
458	515 Pine St.	Edit		11/10/2025	11/17/2025	11/17/2025			3,895.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 515 Pine St.		1.0000	EA	3,895.0000	3,895.00			
	<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
458	515 Pine St.	Edit		11/10/2025	11/17/2025	11/17/2025			3,895.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)				BG14Z.1600 (BLOCK GRANT EMERGENCY REPAIRS, HUGHES 515 PINE STREET)			3,895.00	
			<i>Invoice Items</i>	1					
Vendor 22844 - RIGEL CONSTRUCTION Totals									\$3,895.00
Invoices									1
Vendor 1217 - RILEY'S FLOORS AND MORE									
52700	PAYMENT 1/2 - LAMINATE FOR STORYTIME ROOM	Edit		10/24/2025	11/17/2025	11/17/2025			3,635.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAYMENT 1/2 - LAMINATE FOR STORYTIME ROOM		1.0000	EA	3,635.0000	3,635.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1382 (General Fund-Library-Library Grants & Projects Building Improvements)				33GFT.YOUTH (LIBRARY GIFTS & DONATIONS, YOUTH & TEEN RENOVATION)			3,635.00	
			<i>Invoice Items</i>	1					
Vendor 1217 - RILEY'S FLOORS AND MORE Totals									\$3,635.00
Invoices									1
Vendor 21132 - RITE ENVIRONMENTAL, INC									
390987	RECYCLING PICKUP OCTOBER 2025	Edit		10/31/2025	11/17/2025	11/17/2025			68.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RECYCLING PICKUP OCTOBER 2025		1.0000	EA	68.0000	68.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							68.00	
			<i>Invoice Items</i>	1					
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals									68.00
Invoices									2
391459	ACCT 10320 CONTRACT SERVICES - MONTHLY HAULING	Edit		10/31/2025	11/17/2025	11/17/2025			6,515.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 10320 CONTRACT SERVICES - MONTHLY HAULING		1.0000	EA	6,515.8500	6,515.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							6,515.85	
			<i>Invoice Items</i>	1					
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals									6,515.85
Invoices									2
Vendor 1247 - SADLER POWER TRAIN, INC									



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0410268840	OIL FILTER	Edit		11/05/2025	11/17/2025	11/17/2025			6.45
<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 - OIL FILTER		1.0000	EA	6.4500	6.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							6.45	
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals					Invoices		1		\$6.45
Vendor 65 - SAM ANNIS & COMPANY									
I008771	PROPANE REFILL	Edit		11/05/2025	11/17/2025	11/17/2025			31.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROPANE REFILL		1.0000	EA	31.4900	31.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							31.49	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals					Invoices		2		\$62.98
Vendor 1252 - SANDEE'S									
178349	MEDAL OF VALOR & CITATION OF MERIT PLAQUES	Edit		11/10/2025	11/17/2025	11/17/2025			135.60
<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 - MEDAL OF VALOR & CITATION OF MERIT PLAQUES		1.0000	EA	135.6000	135.60			
	<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)							135.60	
	Invoice Items			1					
Vendor 1252 - SANDEE'S Totals					Invoices		1		\$135.60
Vendor 22439 - 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
178304	S8-ENVELOPES	Edit		11/04/2025	11/17/2025	11/17/2025			557.20
<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 - S8-ENVELOPES		1.0000	EA	557.2000	557.20			
	<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)							557.20	
	Invoice Items			1					
178311	NAME TAGS	Edit		11/05/2025	11/17/2025	11/17/2025			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NAME TAGS		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							25.00	
	Invoice Items			1					
178321	RETIREMENT PLAQUE L. HARMS	Edit		11/05/2025	11/17/2025	11/17/2025			45.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RETIREMENT PLAQUE L. HARMS		1.0000	EA	45.2000	45.20			
	<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)							45.20	
	Invoice Items			1					
Vendor 22439 - SANDEE'S Totals					Invoices		3		\$627.40
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90664647	RT-Maintenance	Edit		11/01/2025	11/17/2025	11/17/2025			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					
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals					Invoices		1		\$180.59
Vendor 2865 - SCOT'S SUPPLY INC									
06828847	ACCT 00670 - MP-FP STR SWVL	Edit		08/18/2025	11/17/2025	11/17/2025			28.90
<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 00670 - MP-FP STR SWVL		1.0000	EA	28.9000	28.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06828847	ACCT 00670 - MP-FP STR SWVL	Edit		08/18/2025	11/17/2025	11/17/2025			28.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							28.90	
	Invoice Items			1					
06829946	ACCT 00670 - NPT COUPLER	Edit		09/10/2025	11/17/2025	11/17/2025			11.76
<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 00670 - NPT COUPLER		1.0000	EA	11.7600	11.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							11.76	
	Invoice Items			1					
06831068	ACCT 00670 - HOSE; HOSE; EASY COUPLE HOSE	Edit		10/06/2025	11/17/2025	11/17/2025			42.81
<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 00670 - HOSE; HOSE; EASY COUPLE HOSE		1.0000	EA	42.8100	42.81			
	<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)							42.81	
	Invoice Items			1					
06831175	12MP HSE, INSTALL FITTING FOR AIR COMPRESSOR-STR250026	Edit		10/08/2025	11/17/2025	11/17/2025			19.23
<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 - 12MP HSE, INSTALL FITTING FOR AIR COMPRESSOR- STR250026		1.0000	EA	19.2300	19.23			
	<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)							19.23	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06831230	HALLOW MAG (6), DRAIN PLUG (6) - STR250030	Edit		10/09/2025	11/17/2025	11/17/2025			78.66
<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 - HALLOW MAG (6), DRAIN PLUG (6) - STR250030		1.0000	EA	78.6600	78.66			
	<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)							78.66	
			Invoice Items		1				
06831566	8 MORS - 6 MBSPP (2)	Edit		10/16/2025	11/17/2025	11/17/2025			22.06
<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 - 8 MORS - 6 MBSPP (2)		1.0000	EA	22.0600	22.06			
	<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)							22.06	
			Invoice Items		1				
06831726	BRUSH TOP, HEX PIPE PLUG (4) - STR250038	Edit		10/21/2025	11/17/2025	11/17/2025			37.34
<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 - BRUSH TOP, HEX PIPE PLUG (4) - STR250038		1.0000	EA	37.3400	37.34			
	<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)							37.34	
			Invoice Items		1				
06832410	HARDWARE	Edit		11/04/2025	11/17/2025	11/17/2025			1.34
<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 - HARDWARE		1.0000	EA	1.3400	1.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1535 (General Fund-Leisure Services-Golf Courses Hardware Items)							1.34	
			Invoice Items		1				
Vendor 2865 - SCOT'S SUPPLY INC Totals						Invoices	8		\$242.10

Vendor 7375 - STERICYCLE INC



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8012545545	SHREDDING SERVICES - CLERKS OFFICE	Edit		11/03/2025	11/17/2025	11/17/2025			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									\$56.62
Invoices 1									
Vendor 22862 - STERTIL-KONI USA INV									
185141	SET OF MODEL ST1085-1FWA MOBILE LIFT/SHIPPING	Edit		05/21/2025	11/17/2025	11/17/2025			29,993.29
<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>	
	FA - Equipment - SET OF MODEL ST1085-1FWA MOBILE LIFT/SHIPPING		1.0000	EA	29,993.2900	29,993.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 2153 (General Fund-Central Garage-Central Garage Shop Equipment)							29,993.29	
	Invoice Items			1					
Vendor 22862 - STERTIL-KONI USA INV Totals									\$29,993.29
Invoices 1									
Vendor 13063 - STOREY KENWORTHY									
PINV1285309	CARDSTOCK	Edit		10/20/2025	11/17/2025	11/17/2025			83.75
<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 - CARDSTOCK		1.0000	EA	83.7500	83.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							83.75	
	Invoice Items			1					
PINV1286172	NEON LABELS	Edit		10/23/2025	11/17/2025	11/17/2025			41.40
<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 - NEON LABELS		1.0000	EA	41.4000	41.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							41.40	
	Invoice Items			1					



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PINV1287734	PAPER, BAGS, LAMINATOR FILM	Edit		10/30/2025	11/17/2025	11/17/2025			524.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAPER, BAGS, LAMINATOR FILM		1.0000	EA	524.5000	524.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							253.30	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							271.20	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices	3			\$649.65
Vendor 20986 - SULENTIC FISCHELS REALTORS INC									
2026-00000687	Wolfe Closing	Edit		10/30/2025	11/17/2025	11/17/2025			25,200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Wolfe Closing		1.0000	EA	25,200.0000	25,200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2140 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Property Acquisition)							25,200.00	
	Invoice Items			1					
Vendor 20986 - SULENTIC FISCHELS REALTORS INC Totals					Invoices	1			\$25,200.00
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1129680	WFR EMS one large oxygen tank	Edit		11/10/2025	11/17/2025	11/17/2025			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					
1129681	WFR EMS 4 small oxygen tanks	Edit		11/10/2025	11/17/2025	11/17/2025			97.24
<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 4 small oxygen tanks		1.0000	EA	97.2400	97.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							97.24	
	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
1130438	WFR EMS two small tanks and one large	Edit		11/10/2025	11/17/2025	11/17/2025			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				
1130439	WFR EMS three small tanks and one large oxygen tank	Edit		11/10/2025	11/17/2025	11/17/2025			155.61
<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 - WFR EMS three small tanks and one large oxygen tank		1.0000	EA	155.6100	155.61			
	<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)							155.61	
	Invoice Items				1				
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals									Invoices 4 \$384.15
Vendor 21951 - T-MOBILE USA, INC									
OCT 2025	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		10/21/2025	11/17/2025	11/17/2025			5,164.41
<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#989672516 PHONES, HOT SPOTS, STATIC IP		1.0000	EA	5,164.4100	5,164.41			
	<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)		454.22	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							4,629.61	
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)							80.58	
	Invoice Items				1				
Vendor 21951 - T-MOBILE USA, INC Totals									Invoices 1 \$5,164.41
Vendor 8369 - TITLE SERVICES CORPORATION									
2026-00000644	DPA #666 1021 Newton St.	Edit		11/17/2025	11/17/2025	11/17/2025			16,374.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DPA #666 1021 Newton St.		1.0000	EA	16,374.0000	16,374.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5870 1706 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Housing Assistance Payments)					HM13.0016 (HOME-DIRECT HOMEOWNERSHIP ASSISTANCE, DOWN PAYMENT ASSISTANCE)		16,374.00	
	Invoice Items				1				



Finance Committee Invoice Report 11/17/25

Invoice Due Date Range 11/17/25 - 11/17/25

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 2781 - TRANSIT WORKS		Vendor	8369 - TITLE SERVICES CORPORATION	Totals		Invoices	1		\$16,374.00
155114	REPAIR OF LEVEL	Edit		10/22/2025	11/17/2025	11/17/2025			5,571.64
<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 - REPAIR OF LEVEL		1.0000	EA	5,571.6400	5,571.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1378 (Road Use Tax-City Engineer-City Engineer Other							5,571.64	
	Equipment Repair & Maintenance)								
			Invoice Items	1					
Vendor 10332 - TRAVELERS		Vendor	2781 - TRANSIT WORKS	Totals		Invoices	1		\$5,571.64
2506057	TRAVELERS - PAID LOSS	Edit		10/31/2025	11/17/2025	11/17/2025			2,191.00
<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>	
	RECOVERY								
	Conversion Item - CLAIM #A2H3901 -		1.0000	EA	14.0000	14.00			
	CLEARTRUST INVESTMENTS - DOL 6/10/22								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance							14.00	
	Insurance Claims)								
	Conversion Item - CLAIM #A3C5062 -		1.0000	EA	280.0000	280.00			
	SCHALISA, TAYLOR - DOL 9/4/20								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance							280.00	
	Insurance Claims)								
	Conversion Item - CLAIM #F1P5863 -		1.0000	EA	1,185.0000	1,185.00			
	COSBY,ADAM - DOL 4/17/24								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance							1,185.00	
	Insurance Claims)								
	Conversion Item - CLAIM #F3T6831 -		1.0000	EA	272.0000	272.00			
	MONTGOMERY, TAVARES - DOL 11/2/22								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance							272.00	
	Insurance Claims)								
	Conversion Item - CLAIM #FTG2130 -		1.0000	EA	398.0000	398.00			
	BOGGESE, BRENT - DOL 11/16/21								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance							398.00	
	Insurance Claims)								
	Conversion Item - CLAIM #FWT7037 -		1.0000	EA	42.0000	42.00			
	BOGGESE, BRENT - DOL 11/16/21								
	<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
2506057	TRAVELERS - PAID LOSS RECOVERY	Edit		10/31/2025	11/17/2025	11/17/2025			2,191.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							42.00	
Invoice Items				6					
Vendor 10332 - TRAVELERS Totals				Invoices				1	\$2,191.00
Vendor 1434 - TREASURER, STATE OF IOWA									
2026-00000636	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		10/31/2025	11/17/2025	11/17/2025			1,352.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WARREN GOLF (IMPROV)		1.0000	EA	8.9400	8.94			
	G/L Account				Project			Amount	
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)			8.94	
	Conversion Item - WARREN GOLF COURSE PERMIT #1 07 025853		1.0000	EA	1,343.4600	1,343.46			
	G/L Account				Project			Amount	
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)							1,343.46	
Invoice Items				2					
2026-00000637	GATES PARK GOLF COURSE 1-07 -025852	Edit		10/31/2025	11/17/2025	11/17/2025			1,267.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GATES GOLF COURSE IMPROVEMENTS		1.0000	EA	8.8200	8.82			
	G/L Account				Project			Amount	
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)			8.82	
	Conversion Item - GATES GOLF COURSE PERMIT #1 07 025852		1.0000	EA	1,258.8800	1,258.88			
	G/L Account				Project			Amount	
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)							1,258.88	
Invoice Items				2					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000638	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		10/31/2025	11/17/2025	11/17/2025			1,149.89
<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 - SOUTH HILLS GOLF (IMPROV)		1.0000	EA	8.1000	8.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)					37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		8.10	
	Conversion Item - SOUTH HILLS GOLF COURSE PERMIT #1 07 025854		1.0000	EA	1,141.7900	1,141.79			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)							1,141.79	
	Invoice Items			2					
2026-00000639	YOUNG ARENA 1-07-037313	Edit		10/31/2025	11/17/2025	11/17/2025			616.23
<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 - YOUNG ARENA PERMIT #1 07 037313		1.0000	EA	616.2300	616.23			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1398 (General Fund-Leisure Services-Young Arena Sales Tax)							616.23	
	Invoice Items			1					
2026-00000640	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		10/31/2025	11/17/2025	11/17/2025			12,722.73
<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 - GARBAGE PERMIT #1 07 030335		1.0000	EA	2.9700	2.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1398 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Sales Tax)							2.97	
	Conversion Item - SEWER PERMIT #1 07 030335		1.0000	EA	8,514.3800	8,514.38			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)							8,514.38	
	Conversion Item - STORM WATER PERMIT #1 07 030335		1.0000	EA	4,205.3800	4,205.38			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-7830 1398 (Storm Water Fund-City Engineer-City Engineer Sales Tax)							4,205.38	
	Invoice Items			3					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000641	RECREATION CENTER 025857 (SPORTS)	1-07- Edit		10/31/2025	11/17/2025	11/17/2025			12.93
<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 - SPORTS SALES TAX PERMIT #1 07 025857		1.0000	EA	12.9300	12.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)							12.93	
			Invoice Items		1				
2026-00000642	SPORTSPLEX 1-07-040732	Edit		10/31/2025	11/17/2025	11/17/2025			6,339.83
<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 - SALES TAX PERMIT # 1-07-040732		1.0000	EA	6,339.8300	6,339.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1398 (General Fund-Leisure Services-SportsPlex Sales Tax)						37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	6,339.83	
			Invoice Items		1				
2026-00000643	WATER POLLUTION CONTROL 07-030336	1- Edit		10/31/2025	11/17/2025	11/17/2025			33,120.43
<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 - WATER POLLUTION CONTROL 1-07-030336		1.0000	EA	33,120.4300	33,120.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)							33,120.43	
			Invoice Items		1				
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC				Vendor 1434 - TREASURER, STATE OF IOWA Totals		Invoices		8	\$56,582.14
XA302356407:01	BLUE SHOP TOWELS (2)	Edit		10/15/2025	11/17/2025	11/17/2025			9.16
<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 - BLUE SHOP TOWELS (2)		1.0000	EA	9.1600	9.16			
	<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)							9.16	
			Invoice Items		1				
XA302356695:02	ARM TIE ROD RH - 190902	Edit		10/15/2025	11/17/2025	11/17/2025			121.19
<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 - ARM TIE ROD RH - 190902		1.0000	EA	121.1900	121.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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XA302356695:02 <i>P.O. Number</i>	ARM TIE ROD RH - 190902 <i>Item Description</i>	Edit		10/15/2025	11/17/2025	11/17/2025			121.19
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>				
							121.19		
			<i>Invoice Items</i>		1				
XA302357942:01 <i>P.O. Number</i>	HOSE, CLAMP-HD (3) <i>Item Description</i>	Edit		10/16/2025	11/17/2025	11/17/2025			136.49
	Conversion Item - HOSE, CLAMP-HD (3)		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
			1.0000	EA	136.4900	136.49			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						136.49		
			<i>Invoice Items</i>		1				
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals						Invoices	3		\$266.84
Vendor 21124 - TYLER TECHNOLOGIES, INC									
045-543027 <i>P.O. Number</i>	POSITION BUDGETING TRAINING <i>Item Description</i>	Edit		10/30/2025	11/17/2025	11/17/2025			487.50
	Conversion Item - POSITION BUDGETING TRAINING		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
			1.0000	EA	487.5000	487.50			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	325-03-8400 1520 (FYE2025 GO Bond Fund-City Clerk & Finance-City Clerk & Finance Computer Software)						487.50		
			<i>Invoice Items</i>		1				
Vendor 21124 - TYLER TECHNOLOGIES, INC Totals						Invoices	1		\$487.50
Vendor 10455 - UBBEN BUILDING SUPPLIES									
2511-597287 <i>P.O. Number</i>	LATH AND HUBS <i>Item Description</i>	Edit		11/05/2025	11/17/2025	11/17/2025			290.00
	Conversion Item - LATH AND HUBS		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
			1.0000	EA	290.0000	290.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-07-7830 1562 (Road Use Tax-City Engineer-City Engineer Surveying Supplies)						290.00		
			<i>Invoice Items</i>		1				
Vendor 10455 - UBBEN BUILDING SUPPLIES Totals						Invoices	1		\$290.00
Vendor 21805 - UMB BANK, NA									



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1028522	2019C PAYING AGENT FEE	Edit		11/11/2025	11/17/2025	11/17/2025			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2019C PAYING AGENT FEE		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							600.00	
				Invoice Items	1				
1028523	2019D PAYING AGENT FEE	Edit		11/11/2025	11/17/2025	11/17/2025			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2019D PAYING AGENT FEE		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							600.00	
				Invoice Items	1				
			Vendor	21805 - UMB BANK, NA	Totals	Invoices	2		\$1,200.00
Vendor 21911 - UNIFIRST CORPORATION									
1950155374	UNIFORMS MATTS/WIPERS	Edit		09/08/2025	11/17/2025	11/17/2025			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 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							39.60	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							5.18	
				Invoice Items	1				
1630495337	FY26 SAFETY UNIFORMS - CREDIT PANT	Edit		09/09/2025	11/17/2025	11/17/2025			(158.85)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY26 SAFETY UNIFORMS - CREDIT PANT		1.0000	EA	(158.8500)	(158.85)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							(158.85)	
				Invoice Items	1				
1630500146	ACCT 2039264 - ORDER 2937472	Edit		10/15/2025	11/17/2025	11/17/2025			190.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 2039264 - ORDER 2937472		1.0000	EA	190.6200	190.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1630500146	ACCT 2039264 - ORDER 2937472	Edit		10/15/2025	11/17/2025	11/17/2025			190.62
<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>	
	520-14-5200 1579 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms)							190.62	
	Invoice Items			1					
1950161170	UNIFORMS MATTS/WIPERS	Edit		10/20/2025	11/17/2025	11/17/2025			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					
1950162121	UNIFORMS MATTS/WIPERS	Edit		10/27/2025	11/17/2025	11/17/2025			53.81
<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 - UNIFORMS MATTS/WIPERS		1.0000	EA	53.8100	53.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							48.32	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							5.49	
	Invoice Items			1					
1950163051	ACCT 2514545 - WEEKLY RENTALS	Edit		11/03/2025	11/17/2025	11/17/2025			482.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 2514545 - WEEKLY RENTALS		1.0000	EA	482.5900	482.59			
	<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)							482.59	
	Invoice Items			1					
1950163085	UNIFORMS MATTS/WIPERS	Edit		11/03/2025	11/17/2025	11/17/2025			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	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950163085	UNIFORMS MATTS/WIPERS	Edit		11/03/2025	11/17/2025	11/17/2025			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>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							5.49	
			Invoice Items	1					
1950163088	ELECTRICIANS UNIFORM RENTAL & LAUNDRY	Edit		11/03/2025	11/17/2025	11/17/2025			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 - ELECTRICIANS UNIFORM RENTAL & LAUNDRY		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					
1950163098	SERVICE-YOUNG ARENA (1584307)	Edit		11/03/2025	11/17/2025	11/17/2025			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					
1950163108	SERVICE-SPORTSPLEX (1584326)	Edit		11/03/2025	11/17/2025	11/17/2025			163.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SPORTSPLEX (1584326)		1.0000	EA	163.1100	163.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)							163.11	
			Invoice Items	1					
1950163117	SERVICE-SHOP (1584362)	Edit		11/03/2025	11/17/2025	11/17/2025			40.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SHOP (1584362)		1.0000	EA	40.6500	40.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							40.65	
			Invoice Items	1					
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	11			\$1,228.16



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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 1474 - UNIVERSITY OF NORTHERN IOWA									
CI-10008034	GRANT NO: GR-000344 GEOTREE Edit CONTRACTS 7-1-25 TO 8-31-25			10/28/2025	11/17/2025	11/17/2025			1,485.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - GRANT NO: GR-000344 GEOTREE CONTRACTS 7-1-25 TO 8-31-25	1.0000	EA	1,485.0000	1,485.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)						1,485.00		
	Invoice Items			1					
Vendor 1474 - UNIVERSITY OF NORTHERN IOWA Totals									Invoices 1 \$1,485.00
Vendor 22933 - UPSIDE HOMES LLC									
460	1016 Webster St. Edit			11/10/2024	11/17/2025	11/17/2025			3,746.70
<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 - 1016 Webster St.	1.0000	EA	3,746.7000	3,746.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)		3,746.70		
	Invoice Items			1					
Vendor 22933 - UPSIDE HOMES LLC Totals									Invoices 2 \$19,243.70
Vendor 5934 - US CELLULAR									
0764774970	ACCT 855042476 - PW - 10/20/25 Edit -11/19/25			10/20/2025	11/17/2025	11/17/2025			2,641.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 855042476 - PW - 10/20/25-11/19/25	1.0000	EA	2,641.6800	2,641.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	525-15-5400 1344 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Telephone & Fax Expense)						106.80		
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)						212.83		
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)						1,196.82		
	010-18-7950 1344 (General Fund-Central Garage-Central Garage Telephone & Fax Expense)						46.90		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0764774970	ACCT 855042476 - PW - 10/20/25 Edit -11/19/25			10/20/2025	11/17/2025	11/17/2025			2,641.68
<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>	
	266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)							934.95	
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)							143.38	
	Invoice Items			1					
Vendor 12929 - US COFFEE AND TEA				Vendor 5934 - US CELLULAR Totals	Invoices	1			\$2,641.68
Vendor 205623	CONCESSIONS-YOUNG ARENA Edit			10/31/2025	11/17/2025	11/17/2025			256.30
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	256.3000	256.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							256.30	
	Invoice Items			1					
205624	CONCESSIONS-SPORTSPLEX Edit			10/31/2025	11/17/2025	11/17/2025			771.92
<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 - CONCESSIONS-SPORTSPLEX		1.0000	EA	771.9200	771.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)							771.92	
	Invoice Items			1					
Vendor 12929 - US COFFEE AND TEA				Totals	Invoices	2			\$1,028.22
Vendor 1585	DC PLANT EQUIPMENT FOR HUT 3 Edit			10/15/2025	11/17/2025	11/17/2025			17,280.00
<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 - DC PLANT EQUIPMENT FOR HUT 3		1.0000	EA	17,280.0000	17,280.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							17,280.00	
	Invoice Items			1					
Vendor 23135 - USTDW				Totals	Invoices	1			\$17,280.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY 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
30074653-000	ACCT 192201 - 115 MOSLEY - PVC PIPE; PVC FLEX FPLG; FLEX SADDLE	Edit		10/29/2025	11/17/2025	11/17/2025			295.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 192201 - 115 MOSLEY - PVC PIPE; PVC FLEX FPLG; FLEX SADDLE		1.0000	EA	295.8500	295.85			
	<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)							295.85	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals						Invoices	1		\$295.85
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S014125766.001	ART CENTER - ELECTRICAL	Edit		10/30/2025	11/17/2025	11/17/2025	11/04/2025		231.60
<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 - ART CENTER - ELECTRICAL		1.0000	EA	231.6000	231.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							231.60	
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	2		\$488.47
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									
202510060	Services through 10.16.25	Edit		10/16/2025	11/17/2025	11/17/2025			4,987.50
<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 - Services through 10.16.25		1.0000	EA	4,987.5000	4,987.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)							4,987.50	
	Invoice Items			1					
Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals						Invoices	1		\$4,987.50
Vendor 1491 - VARSITY CLEANERS INC									



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1001200-10-31-25	FIRE DEPT OCTOBER DRY CLEANING	Edit		10/31/2025	11/17/2025	11/17/2025			67.68
<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 - FIRE DEPT OCTOBER DRY CLEANING		1.0000	EA	67.6800	67.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							67.68	
			Invoice Items	1					
1001201-10-31-2	WPD MGMT DRY CLEANING OCT 2025	Edit		10/31/2025	11/17/2025	11/17/2025			54.78
<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 - WPD MGMT DRY CLEANING OCT 2025		1.0000	EA	54.7800	54.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1580 (General Fund-Police Department-Police Operations Clothing Cleaning Allowance)							54.78	
			Invoice Items	1					
Vendor 1491 - VARSITY CLEANERS INC Totals									Invoices 2
									\$122.46
Vendor 10303 - VERIZON WIRELESS									
6127025925	ACCT#585702179-00001 TASKFORCE CAMERAS	Edit		10/26/2025	11/17/2025	11/17/2025			280.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT#585702179-00001 TASKFORCE CAMERAS		1.0000	EA	280.0700	280.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		280.07	
			Invoice Items	1					
Vendor 10303 - VERIZON WIRELESS Totals									Invoices 1
									\$280.07
Vendor 22824 - VESTIS									
6340480956	MOPS, MATS, & TOWEL SERVICE	Edit		10/17/2025	11/17/2025	11/17/2025			145.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOPS, MATS, & TOWEL SERVICE		1.0000	EA	145.3700	145.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							145.37	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340483616	MOPS, MATS, & TOWEL SERVICE	Edit		10/24/2025	11/17/2025	11/17/2025			145.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOPS, MATS, & TOWEL SERVICE		1.0000	EA	145.3700	145.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							145.37	
	Invoice Items				1				
6340486301	MOPS, MATS, & TOWEL SERVICE	Edit		10/31/2025	11/17/2025	11/17/2025			145.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOPS, MATS, & TOWEL SERVICE		1.0000	EA	145.3700	145.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							145.37	
	Invoice Items				1				
6340486793	CARNEGIE - MATS	Edit		11/03/2025	11/17/2025	11/17/2025	11/05/2025		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 - CARNEGIE - MATS		1.0000	EA	79.1300	79.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							79.13	
	Invoice Items				1				
Vendor 22824 - VESTIS Totals						Invoices	4		\$515.24
Vendor 4517 - VGM GROUP, INC.									
INV-16669	TRIFOLD SELF MAILER	Edit		11/10/2025	11/17/2025	11/17/2025			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 - TRIFOLD SELF MAILER		1.0000	EA	1,250.0000	1,250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							1,250.00	
	Invoice Items				1				
Vendor 4517 - VGM GROUP, INC. Totals						Invoices	1		\$1,250.00
Vendor 1540 - WATER ENVIRONMENT FEDERATION									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000472194	WEF MEMBERSHIP - 17980797 - RE90BE	Edit		11/10/2025	11/17/2025	11/17/2025			178.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WEF MEMBERSHIP - 17980797 - RE90BE		1.0000	EA	178.0000	178.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1391 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Dues & Memberships)							178.00	
	Invoice Items			1					
Vendor 1540 - WATER ENVIRONMENT FEDERATION Totals						Invoices	1		\$178.00
Vendor 1551 - WATERLOO OIL COMPANY									
59184	UNLEADED GAS	Edit		10/30/2025	11/17/2025	11/17/2025	11/07/2025		1,841.27
<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 - UNLEADED GAS		1.0000	EA	1,841.2700	1,841.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							1,841.27	
	Invoice Items			1					
Vendor 1551 - WATERLOO OIL COMPANY Totals						Invoices	1		\$1,841.27
Vendor 23180 - WATERLOO REGIONAL AIRPORT									
14699	SALE OF EQUIP TO PW - PAINT MACHINE	Edit		10/06/2025	11/17/2025	11/17/2025			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>	
	FA - Equipment - SALE OF EQUIP TO PW - PAINT MACHINE		1.0000	EA	15,000.0000	15,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-17-7120 2117 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Safety Motor Vehicles & Equipment)							15,000.00	
	Invoice Items			1					
Vendor 23180 - WATERLOO REGIONAL AIRPORT Totals						Invoices	1		\$15,000.00
Vendor 1563 - WATERLOO WATER WORKS									
2025-11	November Property Taxes	Edit		11/10/2025	11/17/2025	11/17/2025			16,269.13
<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 - November Property Taxes		1.0000	EA	16,269.1300	16,269.13			
	<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)							16,269.13	
	Invoice Items			1					
Vendor 1563 - WATERLOO WATER WORKS Totals						Invoices	1		\$16,269.13
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD									



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WE 11072025	CLAIMS PAID 11/01/25 TO 11/07/25	Edit		11/10/2025	11/17/2025	11/17/2025			222,154.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MEDICAL CLAIMS		1.0000	EA	190,449.3900	190,449.39			
	G/L Account				Project			Amount	
	010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)							190,449.39	
	Conversion Item - PHARMACY CLAIMS		1.0000	EA	31,177.2500	31,177.25			
	G/L Account				Project			Amount	
	010-03-8950 1366 (General Fund-City Clerk & Finance-Self Funded Health Insurance Prescription Claims)							31,177.25	
	Conversion Item - STOP LOSS		1.0000	EA	527.5800	527.58			
	G/L Account				Project			Amount	
	010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)							527.58	
			Invoice Items		3				
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD			Totals			Invoices	1		\$222,154.22
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
852767852	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		11/01/2025	11/17/2025	11/17/2025			739.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ONLINE SOFTWARE SUBSCRIPTION SERVICES		1.0000	EA	739.8100	739.81			
	G/L Account				Project			Amount	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		739.81	
			Invoice Items		1				
Vendor 3701 - WEST PUBLISHING PAYMENT CTR			Totals			Invoices	1		\$739.81
Vendor 22507 - GINA WHIPPLE									
2026-00000620	WCA Instructor Fee Succulents! October 2025	Edit		10/21/2025	11/17/2025	11/17/2025			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WCA Instructor Fee Succulents! October 2025		1.0000	EA	100.0000	100.00			
	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)		100.00	
			Invoice Items		1				
Vendor 22507 - GINA WHIPPLE			Totals			Invoices	1		\$100.00
Vendor 22568 - WHITE CAP LP									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50033768691_2	CURING COMPOUND-STR250032	Edit		10/09/2025	11/17/2025	11/17/2025			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 - CURING COMPOUND-STR250032		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					
50033906649	5 GAL CURING COMPOUND, CITRUS DUOGARD, EPOXY DOWEL (250)-STR037	Edit		10/20/2025	11/17/2025	11/17/2025			2,280.35
<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 - 5 GAL CURING COMPOUND, CITRUS DUOGARD, EPOXY DOWEL (250)-STR037		1.0000	EA	2,280.3500	2,280.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							155.35	
	266-19-7100 1575 (Road Use Tax-Street Department-Street Maintenance Steel, Iron & Metal Supplies)							2,125.00	
	Invoice Items			1					
50033976715	ADA & EXP BOARD (200 LFT)-STR250040	Edit		10/23/2025	11/17/2025	11/17/2025			716.90
<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 - ADA & EXP BOARD (200 LFT)- STR250040		1.0000	EA	716.9000	716.90			
	<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)							449.97	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							266.93	
	Invoice Items			1					
50034095317	SY/ROLL GEOGRID, FOAM JOINT BOARD-STR250043 BRICK ALLEY	Edit		10/31/2025	11/17/2025	11/17/2025			517.46
<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 - SY/ROLL GEOGRID, FOAM JOINT BOARD-STR250043 BRICK ALLEY		1.0000	EA	517.4600	517.46			
	<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)							517.46	
	Invoice Items			1					
Vendor 22568 - WHITE CAP LP Totals					Invoices	4			\$3,594.87



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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 23188 - YP SIGNAL CORP									
INV-14153	WHELEN LIGHTS (9) - 121306	Edit		09/17/2025	11/17/2025	11/17/2025			1,930.35
<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 - WHELEN LIGHTS (9) - 121306		1.0000	EA	1,930.3500	1,930.35			
	<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)							1,930.35	
	Invoice Items			1					
Vendor 23188 - YP SIGNAL CORP Totals									Invoices 1 \$1,930.35
Vendor 3119 - ZOLL MEDICAL CORPORATION									
4366185	WFR EMS Masimo sensors	Edit		11/10/2025	11/17/2025	11/17/2025			575.64
<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 Masimo sensors		1.0000	EA	575.6400	575.64			
	<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)							575.64	
	Invoice Items			1					
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals									Invoices 1 \$575.64
Vendor SANDRA CHRISTOPHERSON									
2026-00000688	REFUND FINE	Edit		11/05/2025	11/17/2025	11/17/2025			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 - REFUND FINE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1785 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Refund Payments)							250.00	
	Invoice Items			1					
Vendor SANDRA CHRISTOPHERSON Totals									Invoices 1 \$250.00
Vendor SK MINIMART									
2026-00000686	TOBACCO PERMIT SURRENDER REFUND	Edit		11/13/2025	11/17/2025	11/17/2025			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 - TOBACCO PERMIT SURRENDER REFUND		1.0000	EA	50.0000	50.00			
	<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)							50.00	
	Invoice Items			1					
Vendor SK MINIMART Totals									Invoices 1 \$50.00
Grand Totals									Invoices 419 \$1,727,871.73