



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, December 15, 2025
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call.

Approval of Agenda as proposed or amended.

Approval of Minutes of the December 1, 2025, Finance Committee meeting as proposed or amended.

TRAVEL REQUESTS

1. **Sergeant Nick Sadd**
Class/Meeting: NTOA Crisis Negotiations Team Leader
Destination: Online
Dates: March 3-4, 2026
Amount not to exceed: \$319.00
2. **Greg Ahlhelm, Building Official**
Class/Meeting: IRC Wall Bracing, Legal Aspects and Ethics, Combination Inspections
Destination: West Des Moines, IA
Dates: January 6-9, 2026
Amount not to exceed: \$1,034.57
3. **Jennifer Sparks, Permit Writing Specialist**
Class/Meeting: IRC Wall Bracing and Legal Aspects and Ethics
Destination: West Des Moines, IA
Dates: January 6-8, 2026
Amount not to exceed: \$654.14
4. **Logan Cinnamon, City Forester and Jacob Geller, Natural Resources Technician**
Class/Meeting: Shade Tree Short Course 2026
Destination: Ames, IA
Dates: February 18-19, 2026
Amount not to exceed: \$580.00

5. **Lekeisha Veasley, Housing Authority Director**
Class/Meeting: Ridgeway Towers RAB Meeting
Destination: Ridgeway Towers
Dates: November 20, 2025
Amount not to exceed: \$156.97
6. **Jeff Wolff, Combination Inspector**
Class/Meeting: Legal Aspects and Ethics and IRC Combo Inspections
Destination: West Des Moines, IA
Dates: January 8-9, 2026
Amount not to exceed: \$667.58
7. **Officers Abelardo Gil-Sanchez, Dylan Brown, Anel Nadarevic, Taylor McNamara**
Class/Meeting: Iowa Law Enforcement Basic Academy
Destination: Johnston, IA
Dates: January 5, 2025 - April 24, 2026
Amount not to exceed: \$16,960.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

8. **Airport (Hanging Heater)**
Amount: \$3,350.00
Expenditure: Replace Modine hanging heater in baggage belt room.
9. **Airport (Tractor Repair)**
Amount: \$3,228.13
Expenditure: Repair exhaust system on Airport tractor.
10. **Central Garage (Clutch Assembly-Pilot Bearing for #190806)**
Amount: \$3,332.77 + \$500.00 S/H
Expenditure: Replacement clutch for SnoGo #190806 snow blower.
11. **Housing Authority (Boiler Heater Unit Repairs)**
Amount: \$6,480.00
Expenditure: (4) circuit setters and (8) ball valves for boiler heater unit at Ridgeway Towers Public Housing.
12. **Leisure Services (Renovations)**
Amount: \$100,000.00
Expenditure: Renovations of the area around the Tea House in Washington Park.
13. **Leisure Services (Winter Parts For All Golf Courses)**
Amount: NTE \$35,000.00
Expenditure: Blanket preauthorization for various parts to keep the equipment fleet in operable condition.
14. **MIS Department (Server Memory)**
Amount: \$5,520.00
Expenditure: Dell memory for VMware host machines.
15. **Police (Stalker Radar Units)**

Amount: \$16,952.50

Expenditure: Governor's Traffic Safety Bureau grant funded police radar replacements for (6) marked patrol cars.

16. Police (LeadsOnline Software Renewal)

Amount: \$13,742.00

Expenditure: LeadsOnline software annual renewal.

17. Police (Cellebrite Software Renewal)

Amount: \$19,465.76

Expenditure: Cellebrite software annual renewal.

18. Street Department (Orange Tough 90 Industrial Degreaser)

Amount: \$2,712.55 + \$500.00 S/H

Expenditure: Industrial degreaser cleaner to clean street equipment of oils and emulsions.

19. Street Department (Cutting Edges)

Amount: \$10,000.00

Expenditure: Blanket pre-authorization for road grader replacement cutting edges for the FY26 winter season.

20. Street Department (Calcium Chloride)

Amount: \$10,000.00 + \$3,510.00 S/H

Expenditure: Blanket pre-authorization for purchase of liquid calcium chloride for the FY26 winter season.

BUDGET LINE ITEMS TO BE AMENDED

21. Approve the budget amendment to increase Cash on Hand revenue and the Building and Grounds Maintenance expense line in the amount of \$1,834.54 to be used to purchase new light poles for accident replacements, as submitted by the Leisure Services Department.

22. Approve the project budget for the agreement with the US Marshals Service for the Northern District of Iowa Task Force Project, in the amount of \$15,000.00 for overtime services, as submitted by the Police Department.

23. Approve the project budget for the Meth Hotspots FY26 project funded with federal funds awarded through the Governor's Office of Drug Control Policy in the amount of \$18,000.00 (\$12,000.00 of these funds will be used by the Waterloo Police Department and \$6,000.00 by other agencies), as submitted by Police Department.

24. Approve the project budget for the Heroin FY26 project funded with federal funds awarded through the Governor's Office of Drug Control Policy in the amount of \$10,000.00 (\$6,500.00 of these funds will be used by the Waterloo Police Department and \$3,500.00 by other agencies), as submitted by Police Department.

BILLS PAYMENT

25. December 8, 2025

26. December 15, 2025

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

December 1, 2025

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call.

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

Approval of Agenda as proposed or amended.

Nichols/Chiles

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

Approval of Minutes of the November 17, 2025, Finance Committee meeting as proposed or amended.

Nichols/Chiles

that the minutes of November 17, 2025, Finance Committee meeting as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Chiles/Nichols

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

Sgt. Sadd and Officers Harrington, Blackburn, Costarella, Payne, Williams, Costello and Dieser

Class/Meeting: NAFTO FTO School Basic

Destination: Cedar Falls, IA

Dates: December 8-10, 2025

Amount not to exceed: \$3,000.00

Sergeants Chopard and Hoelscher

Class/Meeting: NTOA Supervising Patrol Critical Incidents

Destination: Waukee, IA

Dates: December 10-11, 2025

Amount not to exceed: \$1,208.00

Traffic Operations: Safiah Elahi, Tina Schellhorn, Craig Hintzman, and Scott Buchan

Class/Meeting: Mobotrex Users Group/Controller Training

Destination: Davenport, IA

Dates: December 10-11, 2025

Amount not to exceed: \$800.00

Bridgett Wood, Director of Finance

Class/Meeting: Best Practices in Debt Issuance and Management
Destination: Webinar
Dates: December 9-11, 2025
Amount not to exceed: \$475.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

Chiles/Nichols

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

Building Department (Waterloo Convention Center Door Replacement)

Amount: \$16,292.00

Expenditure: Replacement of damaged door at the Convention Center.

Central Garage (Drive Motor for Sweeper #191518)

Amount: \$5,393.37 + \$500.00 S/H

Expenditure: Replacement of drive motor/o-ring on sweeper #191518.

Fire (Ambulance)

Amount: \$301,401.00

Expenditure: 2025 Ford F-550 Life Line Ambulance.

Fire (Outdoor Security Cameras AMENDED)

Amount: \$69,220.23

Expenditure: To purchase and install AXIS security cameras outside all fire stations, amended to add labor to install.

Leisure Services (Banquet Tables and Party Tables)

Amount: \$3,291.12

Expenditure: (7) 8-foot tables and (8) 6-foot tables for the SportsPlex.

Leisure Services (Banquet Stacking Chairs)

Amount: \$3,180.00 + 150.00 S/H

Expenditure: (50) Banquet stacking chairs for the SportsPlex.

MIS Department (HPE Networking Switches)

Amount: \$16,835.04 + \$5.00 S/H

Expenditure: (3) 48-port HPE Network Switches, (1) 24-port HPE Network Switch and (4) power supplies.

Police (Adobe Pro Renewal)

Amount: \$3,216.97

Expenditure: Annual Adobe Pro CDW-G software renewal.

Police (Laserfiche Annual Renewal OPG-3)

Amount: \$9,684.55

Expenditure: Laserfiche software renewal.

Police (Insight VMWare Renewal)

Amount: \$14,363.20

Expenditure: Insight VMWare annual software renewal.

Street Department (Brine Tank)

Amount: \$52,952.44 + \$500.00 S/H

Expenditure: Fabrication of four brine tank structures to replace rusted structures.

MIS Department (Axis Cameras)

Amount: \$38,425.12

Expenditure: Replacement Axis cameras for the SportsPlex.

BUDGET LINE ITEMS TO BE AMENDED

Feuss/Nichols

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

Approve the budget amendment to increase Advertising Expense Line and increase Miscellaneous Revenue Line in the amount of \$25,000.00, for the awarded Hotel Motel Tax Grant, as submitted by the Cultural & Arts Department.

Approve the project budget for the FY 2026 Federal Violence Against Women grant, in the amount of \$36,113.00, to be used for the Domestic Abuse Response Officer, as submitted by the Police Department.

Approve the project budget for the Highway Safety Fund Grant funded with federal funds awarded through the Governor's Traffic Safety Bureau, in the amount of \$101,000.00, as submitted by the Police Department.

BILLS PAYMENT

November 24, 2025.

Feuss/Chiles

that the Bills Payment as contained in the Accounts Payable Report dated November 24, 2025, in the amount of \$6,208,048.85, be approved. Voice vote-Ayes: Three. Motion carried.

December 1, 2025.

Feuss/Chiles

that the Bills Payment as contained in the Accounts Payable Report dated December 1, 2025, in the amount of \$7,345,187.66, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Chiles/Nichols

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

Kelley Felchle
City Clerk

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY 26 BUDGETED	\$120,000
EXPENDED YTD	\$49,473
THIS REQUEST	\$319
LEFT AFTER THIS REQUEST	\$70,208
DATE	11/21/2025
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Sgt. Sadd

DATE: 11/21/2025

NAME OF CLASS / MEETING:

NTOA: Crisis Negotiations Team Leader
Development

DESTINATION: Online

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

March 3-4, 2026

PURPOSE OF TRAVEL/TRAINING:

Lt. Girsch is requesting to send Sgt. Sadd to the NTOA Crisis Negotiations TL school taking place online March 3-4, 2026. Sgt. Sadd has recently stepped into the supervisor role of our crisis negotiations unit and this training will help him lead his unit for successful negotiations incidents.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

XX
NO

COST \$ _____

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM: _____

ESTIMATE OF COST:

\$0	LODGING	_____	TAXI
\$0	MEALS	_____	PARKING
\$319.00	REGISTRATION	_____	AIRFARE
\$0	MILEAGE/FUEL	_____	MISC/TOLLS

TOTAL FOR ALL: \$ 319.00

BUDGET LINE ITEM: _____

GRANT REIMBURSABLE

YES NO

REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 319.00 **PER PERSON**

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

Date Approved by Finance Committee:

Lt. Michael Girsch

DEPARTMENT HEAD

DATE

11/21/25

DATE

K:\Shared Goodies\Forms\Travel Request Form



CRISIS NEGOTIATIONS TEAM LEADER DEVELOPMENT

SCHEDULE

DAY 1

- Course Introduction and Administration
- Crisis Negotiations Team Standards and Legal Review
- Creating the Perfect Team
- Crisis Negotiations Team Leadership
- Incident Debrief/Case Study

DAY 2

- Recruitment and Selection
- Negotiating in Unique Situations
- Survival for the Team Leader
- Incident Debrief/Case Study

16 HOURS OF TRAINING OVER 2 DAYS

This virtual course is instructor-led and conducted online via Zoom.

This course is designed for law enforcement personnel responsible for deploying as a crisis negotiation team leader or as a supervisor responsible for the training and deployment of crisis negotiation teams.

The focus of this training will be on pre-incident training, planning, organizing, and the decision-making process used in resolving crisis negotiation operations. Also included in the curriculum is an overview of negotiation training topics, including selection and testing, training issues and liability, national CNT standards, and critical incident reviews.

Students will learn negotiation strategies from actual incident debrief/case studies, class discussions and practical exercises/scenarios.

NOTE: Students are required to have a computer or tablet with both microphone and webcam capabilities to participate in this class.

LEARNING OBJECTIVES

- NTOA Tactical Response & Operational Standards for Law Enforcement
- Team Leader Legal Liability Concepts
- Recruitment and Selection
- Creating the perfect team
- Team Leadership
- Handling Unique Situations
- Survival for the Negotiation Team Leader
- Lessons Learned from Case Studies

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-22-5100-1346
FY <u>26</u> BUDGETED	8,000.00
EXPENDED YTD	5,124.72
THIS REQUEST	1,034.57
LEFT AFTER THIS REQUEST	1,840.71
DATE	12/12/2025

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):
Greg Ahlhelm, Building Official

DATE: 12/03/2025

NAME OF CLASS / MEETING:
IABO January 2026 Training and Annual Banquet/
Business Meeting

DESTINATION: West Des Moines, Iowa

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:
01/06/2026

RETURN DATE:
01/09/2025

DATE(S) OF MEETING:
01/06 - 01/09/25

PURPOSE OF TRAVEL/TRAINING:

Required certifications: IRC Wall Bracing, Legal Aspects & Ethics, and Combination Inspections - IRC

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

 X **COST \$**
YES **NO**

METHOD OF TRAVEL:

 X

CITY VEHICLE

 PRIVATE VEHICLE

 AIRFARE

DEPARTING FROM: Waterloo, Iowa

ESTIMATE OF COST:

\$369.57	LODGING	<u> </u>	TAXI
\$ 90.00	MEALS	<u> </u>	PARKING
\$525.00	REGISTRATION	<u> </u>	AIRFARE
\$ 50.00	MILEAGE/FUEL	<u> </u>	MISC/TOLLS

TOTAL FOR ALL: \$ 1,034.57

BUDGET LINE ITEM: 010-22-5100-1346

 X **GRANT REIMBURSABLE**

YES **NO**

X **REQUIRED CERTIFICATION**

YES **NO**

TOTAL: \$ 1,034.57 **PER PERSON**

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

Date Approved by Finance Committee:

Greg Ahlhelm - Building Official

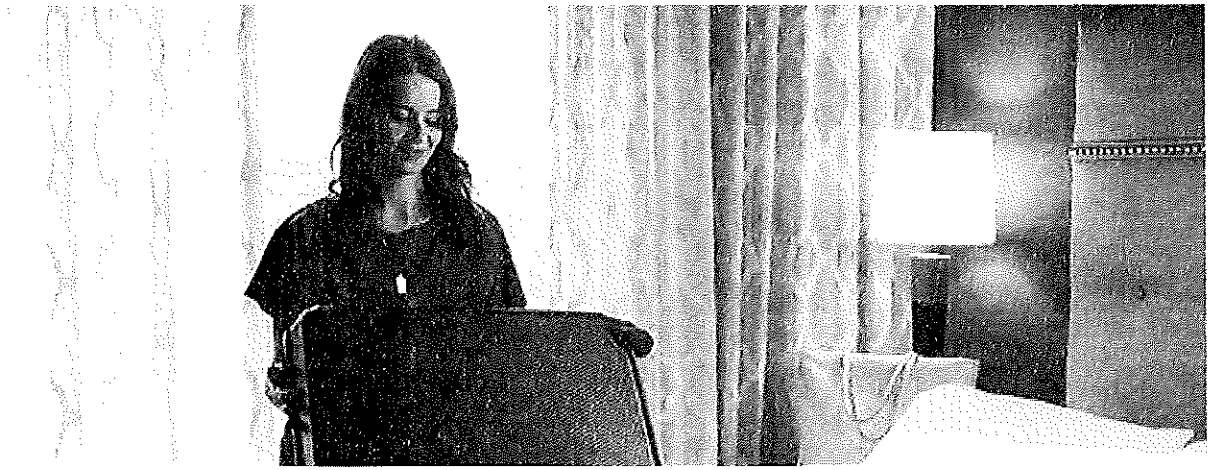
DEPARTMENT HEAD

DATE

08/19/2025

DATE

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Confirmation: 2015736956

Drury Inn & Suites West Des Moines

5505 Mills Civic Parkway West Des Moines, IA 50266 

Phone: 515-457-9500

Hotel Information

Arriving

January 06, 2026

Departing

January 09, 2026

Check In: 3:00 pm



Check Out: 11:00 am

Reserved For:

Greg Ahlhelm

Your Room:

2 Queen Beds Deluxe

Total For Stay:

\$369.57 (Includes Tax)

Additional Charges and Taxes May Apply

Pet Fee:

\$50 daily fee before tax, per room.

Service animals are free of charge.



Search events



Cedar Falls



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IABO January 2026 Training and Annual Banquet/ Business Meeting



By Iowa Association of Building Officials - IABO

Follow

📍 Drury Inn & Suites West Des Moines

📅 Jan 7 at 8am to Jan 9 at 4pm CST

Overview

IABO 2026 Training and Annual Banquet

Jan. 7th, 2026

8:00 - 11:30 IRC Wall Bracing

Instructor: Jacquelyn Miller

ICC PPP Course # 49779

Wednesday \$175.00 Members, \$225.00 Non-members

Includes Break Refreshments, Snacks, & Lunch

\$0 - \$225

Jan 7 · 8:00 AM CST

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Evening 5:00 – 7:00***IABO Chapter Hospitality Social - Free***

Salt of the Hearth, 5513 Mills Civic Parkway

(Across from the hotel parking lot to the north)

Includes Food and Beverages and the IABO Band!

Jan. 8th, 2026**8:00 - 4:00*****Legal Aspects & Ethics for Bldg. Departments******Instructor: Steve Thomas******ICC PPP Course # 49781***

Thursday \$175.00 Members, \$225.00 Non-members

Includes Break Refreshments, Snacks and Lunch

Evening 5:30 - 10:00***IABO Annual Banquet and Business Meeting - Free***

Drury Inn & Suites Ballroom

Smokey D's BBQ & Refreshments

Jan. 9th, 2026**8:00 - 4:00*****Combination Inspections of IRC Buildings******Instructor: Steve Thomas******ICC PPP Course # 49782***

Friday \$175.00 Members, \$225.00 Non-members

Includes Break Refreshments, Snacks and Lunch

Daily Class Time Agenda:**7:30-8:00 am Check-in, Coffee, Rolls & Doughnuts****8:00 am Class Start****10:00-10:15am Break - Refreshments provided by IABO****11:30-12:30pm Hot Lunch provided each day****2:30-2:45pm Break - Refreshments provided by IABO****4:00pm Class End****Class participants receive .6 CEU's each full day****Accommodations:**

Drury Inn & Suites, 5505 Mills Civic Parkway

\$0 – \$225**Jan 7 · 8:00 AM CST**

Ask for IABO Block of Rooms #10167112

Book Hotel Online (click here) or call 800-325-0720

\$115.00 per night, plus tax, if reserved by Friday

December 5th to receive the group rate.

[Show less](#)

Category: Business, Startups

Good to know

Highlights

🕒 2 days 8 hours

📍 In person

Refund Policy

Refunds up to 7 days before event

Location

Drury Inn & Suites West Des Moines

5505 Mills Civic Parkway

West Des Moines, IA 50266

How do you want to get there?



Driving



Public transport

Show map

\$0 – \$225

Jan 7 · 8:00 AM CST



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Building Officials - IABO

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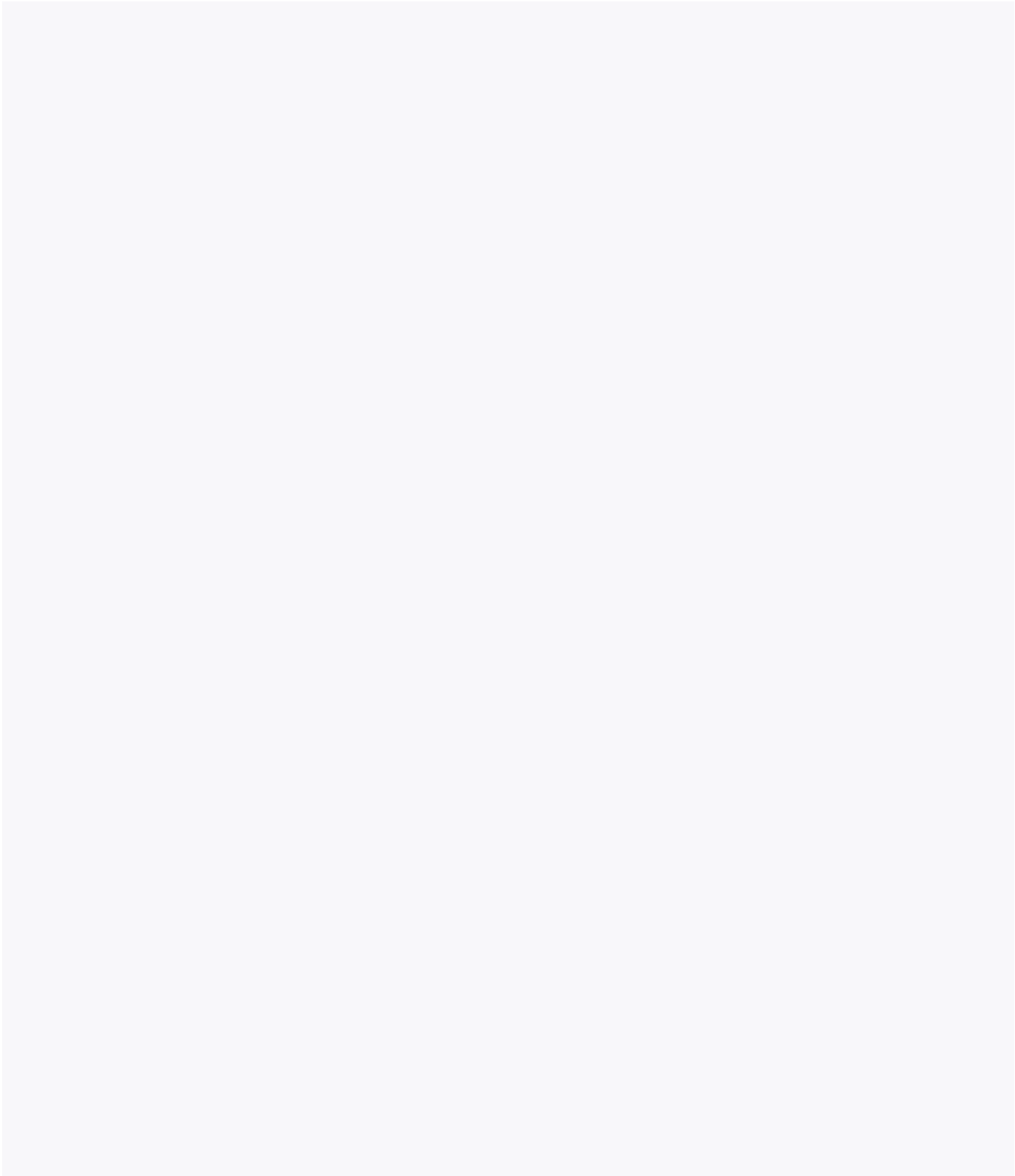
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\$0 – \$225

Jan 7 · 8:00 AM CST



\$0 - \$225

Jan 7 · 8:00 AM CST



IABO January 2026 Training and Annual Banquet/ Busines...

January 7, 2026 · 8am - January 9, 2026 · 4pm CST

\$225.00

Sales end on Jan 2, 2026

18 Remaining

Jan 7, 2025: IABO Hospitality Social

1

Free

Sales end on Jan 2, 2026

67 Remaining

Jan 8, 2025: IABO Banquet

1

Free

Sales end on Jan 2, 2026

55 Remaining

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Order summary

1 x Jan 7, 2026: IRC Wall Bracing & IRC	\$175.00
1 x Jan 8, 2026: Legal Aspects & Ethics - Member	\$175.00
1 x Jan 9, 2026: IRC Combo Inspections-Member	\$175.00
1 x Jan 7, 2025: IABO Hospitality Social	\$0.00
1 x Jan 8, 2025: IABO Banquet	\$0.00

Total \$525.00

Jan. 7th, 2026

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ICC PPP Course # 49779

Wednesday \$175.00 Members, \$225.00 Non-members
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Jan 7 - 8:00 AM CST

Get tickets

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Salt of the Hearth, 5513 Mills Civic Parkway

(Across from the hotel parking lot to the north)

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Jan. 8th, 2026

8:00 - 4:00

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IABO Annual Banquet and Business Meeting - Free

Drury Inn & Suites Ballroom

Smokey D's BBQ & Refreshments

Jan. 9th, 2026

8:00 - 4:00

Combination Inspections of IRC Buildings

Instructor: Steve Thomas

ICC PPP Course # 49782

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Includes Break Refreshments, Snacks and Lunch

Daily Class Time Agenda:

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8:00 am Class Start

10:00-10:15am Break - Refreshments provided by IABO

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2:30-2:45pm Break - Refreshments provided by IABO

4:00pm Class End

Class participants receive .6 CEU's each full day

Accommodations:

Drury Inn & Suites, 5505 Mills Civic Parkway

\$0 – \$225

Jan 7 - 8:00 AM CST

Ask for IABO Block of Rooms #10167112

Book Hotel Online (click here) or call 800-325-0720

\$115.00 per night, plus tax, if reserved by Friday

December 5th to receive the group rate.

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Category: Business, Startups

Good to know

Highlights

- 🕒 2 days 8 hours
- 📍 In person

Refund Policy

Refunds up to 7 days before event

Location

Drury Inn & Suites West Des Moines

5505 Mills Civic Parkway
West Des Moines, IA 50266

How do you want to get there?

- 🚗 Driving
- 🚌 Public transport

Show map

\$0 - \$225

Jan 7 · 8:00 AM CST



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\$0 – \$225
Jan 7 · 8:00 AM CST

\$0 - \$225

Jan 7 · 8:00 AM CST

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-22-5100-1346
FY <u>26</u> BUDGETED	\$8,000.00
EXPENDED YTD	\$5,124.72
THIS REQUEST	\$654.14
LEFT AFTER THIS REQUEST	\$1,186.57
DATE	12/12/2025
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Jennifer Sparks - Permit Writer

DATE: 12/03/2025

NAME OF CLASS / MEETING:

IABO January 2026 Training and Annual Banquet/
Business Meeting

DESTINATION: West Des Moines

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

January 6, 2026

RETURN DATE:

January 8, 2026

DATE(S) OF MEETING:

January 7-8, 2026

PURPOSE OF TRAVEL/TRAINING:

Required certifications: IRC Wall Bracing, Legal Aspects & Ethics

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

 X **COST \$**
YES NO

METHOD OF TRAVEL:

 CITY VEHICLE

 PRIVATE VEHICLE

 AIRFARE

DEPARTING FROM: Waterloo, Iowa

ESTIMATE OF COST:

\$244.14	LODGING	<u> </u>	TAXI
60.00	MEALS	<u> </u>	PARKING
350.00	REGISTRATION	<u> </u>	AIRFARE
<u> </u>	MILEAGE/FUEL	<u> </u>	MISC/TOLLS

TOTAL FOR ALL: \$ 654.14

BUDGET LINE ITEM: 010-22-5100-1346

 X **GRANT REIMBURSABLE**

YES NO

X **REQUIRED CERTIFICATION**

YES NO

TOTAL: \$ 654.14 **PER PERSON**

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

Date Approved by Finance Committee:

Greg Ahlhelm - Building Official

DEPARTMENT HEAD

DATE

12/03/2025

DATE

K:\Shared Goodies\Forms\Travel Request Form



Drury Inn & Suites West Des Moines

Jan 6 → Jan 8

1 Rooms | 1 Guests

ROOM TOTAL WITH TAX

\$244.14 | 25,554 POINTS



Jennifer Sparks – Building Department

Training \$350

Hotel \$244.14

Meal Allowance \$60

TOTAL \$654.14

IABO January 2026 Training and Annual Banquet/ Business Meeting

January 7, 2026 - 8am - January 9, 2026 - 4pm CST

Jan 7, 2026: IRC Wall Bracing & IRC

– 1 +

\$175.00

76 Remaining

Sales end on Jan 2, 2026

Jan 7, 2026: IRC Wall Bracing & IRC-Non-Member

– 0 +

\$225.00

20 Remaining

Sales end on Jan 2, 2026

Jan 8, 2026: Legal Aspects & Ethics - Member

– 1 +

\$175.00

70 Remaining

Sales end on Jan 2, 2026

Jan 8, 2026: Legal Aspects & Ethics- Non-Member

– 0 +

Check out



Order summary

1 x Jan 7, 2026: IRC Wall Bracing & IRC \$175.00

1 x Jan 8, 2026: Legal Aspects & Ethics - Member \$175.00

1 x Jan 7, 2025: IABO Hospitality Social \$0.00

Total \$350.00



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IABO January 2026 Training and Annual Banquet/ Business Meeting



By Iowa Association of Building Officials - IABO

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📍 Drury Inn & Suites West Des Moines

📅 Jan 7 at 8am to Jan 9 at 4pm CST

Overview

IABO 2026 Training and Annual Banquet

Jan. 7th, 2026

8:00 - 11:30 IRC Wall Bracing

Instructor: Jacquelyn Miller

ICC PPP Course # 49779

Wednesday \$175.00 Members, \$225.00 Non-members

Includes Break Refreshments, Snacks, & Lunch

\$0 - \$225

Jan 7 · 8:00 AM CST

[Get tickets](#)

Evening 5:00 – 7:00***IABO Chapter Hospitality Social - Free***

Salt of the Hearth, 5513 Mills Civic Parkway

(Across from the hotel parking lot to the north)

Includes Food and Beverages and the IABO Band!

Jan. 8th, 2026**8:00 - 4:00*****Legal Aspects & Ethics for Bldg. Departments******Instructor: Steve Thomas******ICC PPP Course # 49781***

Thursday \$175.00 Members, \$225.00 Non-members

Includes Break Refreshments, Snacks and Lunch

Evening 5:30 - 10:00***IABO Annual Banquet and Business Meeting - Free***

Drury Inn & Suites Ballroom

Smokey D's BBQ & Refreshments

Jan. 9th, 2026**8:00 - 4:00*****Combination Inspections of IRC Buildings******Instructor: Steve Thomas******ICC PPP Course # 49782***

Friday \$175.00 Members, \$225.00 Non-members

Includes Break Refreshments, Snacks and Lunch

Daily Class Time Agenda:**7:30-8:00 am Check-in, Coffee, Rolls & Doughnuts****8:00 am Class Start****10:00-10:15am Break - Refreshments provided by IABO****11:30-12:30pm Hot Lunch provided each day****2:30-2:45pm Break - Refreshments provided by IABO****4:00pm Class End****Class participants receive .6 CEU's each full day****Accommodations:**

Drury Inn & Suites, 5505 Mills Civic Parkway

\$0 – \$225**Jan 7 · 8:00 AM CST**

Ask for IABO Block of Rooms #10167112

Book Hotel Online (click here) or call 800-325-0720

\$115.00 per night, plus tax, if reserved by Friday

December 5th to receive the group rate.

[Show less](#)

Category: Business, Startups

Good to know

Highlights

🕒 2 days 8 hours

📍 In person

Refund Policy

Refunds up to 7 days before event

Location

Drury Inn & Suites West Des Moines

5505 Mills Civic Parkway

West Des Moines, IA 50266

How do you want to get there?



Driving



Public transport

Show map

\$0 – \$225

Jan 7 · 8:00 AM CST



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Iowa Association of
Building Officials - IABO

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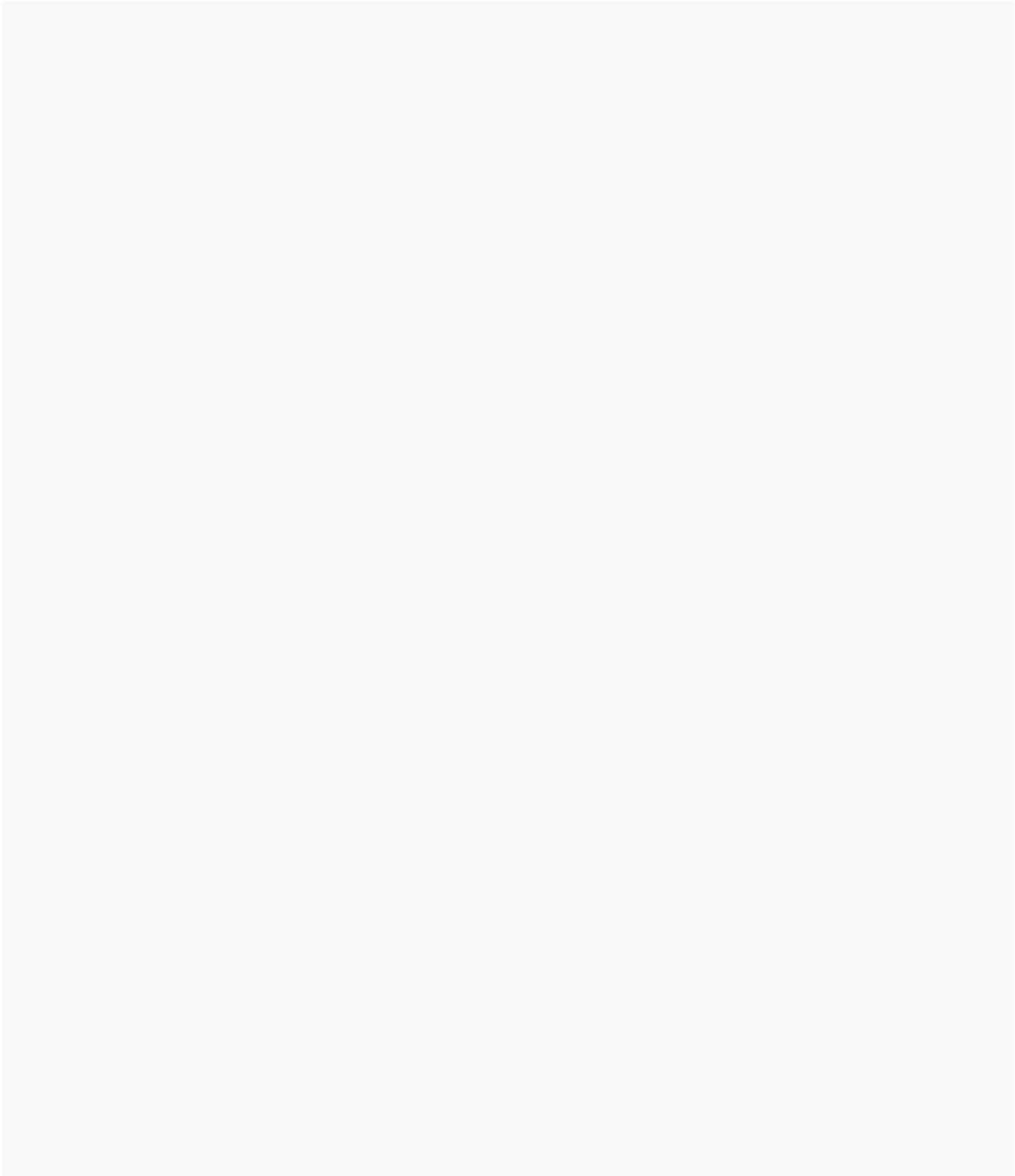
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\$0 – \$225

Jan 7 · 8:00 AM CST



\$0 - \$225

Jan 7 · 8:00 AM CST

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-37-4100 1346
FY <u>26</u> BUDGETED	\$3,500.00
EXPENDED YTD	\$1,455.00
THIS REQUEST	\$580.00
LEFT AFTER THIS REQUEST	\$1,4650.00
DATE	12/12/25
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Jacob Geller, Natural Resources Technician
Logan Cinnamon, City Forester

DATE:

2/18/26 - 2/19/26

NAME OF CLASS / MEETING:

Shade Tree Short Course 2026

DESTINATION:

Ames, IA

DEPARTURE POINT

IF NOT WATERLOO: N/A

DEPARTURE DATE:

2/18/26

RETURN DATE:

2/19/26

DATE(S) OF MEETING:

2/18/26 - 2/19/26

PURPOSE OF TRAVEL/TRAINING:

To learn from experts in field of Arboriculture on current industry trends, meet with other professionals in field, earn CEUs for maintaining ISA Certified Arborist status.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

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

METHOD OF TRAVEL:

<u>X</u>	<u> </u>	CITY VEHICLE	<u> </u>	PRIVATE VEHICLE
<u> </u>	<u> </u>	AIRFARE	DEPARTING FROM:	<u>1101 Campbell Ave, Waterloo, IA</u>

ESTIMATE OF COST:

\$160	LODGING	<u> </u>	TAXI
<u> </u>	MEALS	<u> </u>	PARKING
\$420	REGISTRATION	<u> </u>	AIRFARE
<u> </u>	MILEAGE/FUEL	<u> </u>	MISC/TOLLS

TOTAL FOR ALL: \$ 580.00

BUDGET LINE ITEM: 010-37-4100-1346

 X **GRANT REIMBURSABLE**

YES **NO**

X **REQUIRED CERTIFICATION**

YES **NO**

TOTAL: \$ 290.00 **PER PERSON**

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

Date Approved by Finance Committee:

Todd Derifield

DEPARTMENT HEAD

DATE

12/02/2025

DATE

K:\Shared Goodies\Forms\Travel Request Form

IOWA STATE UNIVERSITY
Extension and Outreach

SAVE THE DATE

February 18-19, 2026

70TH ANNUAL

SHADE TREE SHORT COURSE

AT IOWA STATE UNIVERSITY

Scheman Building-Stephens Auditorium | Ames Iowa

ShadeTree Short Course: 70 Rings Strong will feature some of the best speakers and most relevant topics such as tree care, landscaping, and plant materials. Registration will open in mid-December.

FOR MORE INFORMATION, VISIT

regcytes.extension.iastate.edu/shadetree



Kim Abels | Conference Planning and Management

Iowa State University Extension and Outreach

Sales and Event Planner

2121 State Ave. | Ames, IA 50011

Phone: 515-294-4718 [Call me on Teams](tel:515-294-4718)

keabels@iastate.edu

cpm.iastate.edu

IOWA STATE UNIVERSITY
Extension and Outreach

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	283-13-5450 1560
FY <u>26</u> BUDGETED	1,000.00
EXPENDED YTD	265.98
THIS REQUEST	156.97
LEFT AFTER THIS REQUEST	577.05
DATE	12/3/25
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):
LeKeisha Veasley, Housing Authority Director

DATE: 12/3/2025

NAME OF CLASS / MEETING:
Ridgeway Towers Resident Thanksgiving Meeting

DESTINATION: Held at Ridgeway Towers
DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:
11/20/2025

PURPOSE OF TRAVEL/TRAINING:

Per HUD Regulations, we must hold 3-4 resident meetings per year and can provide meals/refreshments (food, cups, plates, napkins, etc) to residents for such is an allowable expense in our Public Housing Operating Budget approved by the Housing Authority Board 7/7/2025.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

_____ X _____ COST \$ _____
YES NO

METHOD OF TRAVEL:

_____ CITY VEHICLE

_____ PRIVATE VEHICLE

_____ AIRFARE

DEPARTING FROM: _____

ESTIMATE OF COST:

_____ LODGING	_____ TAXI
<u>156.97</u> MEALS	_____ PARKING
_____ REGISTRATION	_____ AIRFARE
_____ MILEAGE/FUEL	_____ MISC/TOLLS

TOTAL FOR ALL: \$ 156.97

BUDGET LINE ITEM: 283-13-5450-1560

X _____ GRANT REIMBURSABLE

YES NO

_____ X _____ REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 156.97 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:

Lekeisha Veasley

DEPARTMENT HEAD

DATE

12/3/2025

DATE

K:\Shared Goodies\Forms\Travel Request Form

RIDGEWAY TOWERS RESIDENT MEETING

Thanksgiving Meal

(November 20, 2025 1:30 pm -3:30pm)

5-Year Capital Fund Plan

45-Day Notice of Public Hearing – 5-year Capital Action Plan for Ridgeway Towers

- 1) The Waterloo Housing Authority Board will hold a public hearing on Monday, January 5, 2026, at 5:30 p.m., in the City Council Chambers of City Hall, 715 Mulberry Street, Waterloo, Iowa.
- 2) Review Capital Funds Action Plan
- 3) Second Phase of Kitchen Remodel – 2nd Floor (14 Units)
- 4) Questions concerning Phase 2 of Kitchen Remodel
- 5) R.A.B 45-Day Comment Template

PHA Plan Comments

- 6) Are we meeting the needs of low-income families/disabled individuals? What areas could use improvement?
- 7) What suggestions do you have for enhancing the image of Ridgeway Towers?
- 8) Are you satisfied/dissatisfied with the communication line between the Waterloo Housing Authority and residents?

Questions/Concerns?

RT- Thanksgiving meal

HyVee
EMPLOYEE OWNED

1422 Flammang Drive
Waterloo, IA 50702
319-234-7523

1866StoreManagementMailGroup@Hy-Vee.com

HRML 81 BNLS WHL 3388500000 36.28 F
Manual Weight

7.271 LB @ 4.99 USD/LB
HSW HEN TURKEY FR 3022300000 14.80 F

Manual Weight
10.647 LB @ 1.39 USD/LB

1381943 Buy Ham, Free Tu -0.63
HRML 81 BNLS WHL 3388500000 38.12 F

Manual Weight
7.639 LB @ 4.99 USD/LB

HSW HEN TURKEY FR 3022300000 16.05 F
Manual Weight

11.547 LB @ 1.39 USD/LB
1381943 Buy Ham, Free Tu -16.05

SUBTOTAL (4) 88.57

TOTAL 88.57

Visa 88.57

PURCHASE \$88.57
*****7311 Visa CHIP READ
REF#: 097616 580138595706
Transaction Approved

VISA CREDIT (as Credit)

TC - 36ADB694FCE60C02

Mode: Issuer
AID: A0000000031010
TVR: 8000008800
IAD: 06011203609000
TSI: 6800 ARC: 00

Cashier Name: SCO

Date Time Store POS Emp TRX
11/07/25 09:44 AM 1866 45 10000 0034

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Visit Hy-VeeSurvey.com
for a survey and official rules.
No purchase necessary to enter

Card #1

FAMILY DOLLAR

STORE #10944 2206 Kimball Ave
Waterloo, IA, 319-493-7968

HOME CITY BAGGED ICE 7LB

073309200075 2.65

HOME CITY BAGGED ICE 7LB

073309200075 2.65

TABLCVR METAL GOLD PLST 54X108

032251872860 1.50 T

TABLCVR METAL GOLD PLST 54X108

032251872860 1.50 T

SUBTOTAL

\$8.30

TAX1

\$0.21

TOTAL

\$8.51

VISA

\$8.51

VISA CREDIT *****5286

CHIP READ Approved

AUTH# 098005 SEQUENCE NO: 742801

Mode: Issuer AAC - FF88A25768028D39

AID: A0000000031010 ARC:

99109440274280204123

ITEMS 4

11-20-2025 11:48:26 10944 02 1069425 7428

Cash Check Debit Credit & EBT Accepted.

THANK YOU.

-----TEAR HERE-----

Please provide your feedback at

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Receive 10 chances to WIN \$1,000 daily
plus instant prizes valued at \$1,500
weekly. For complete rules, eligibility,
sweepstakes & previous winners, visit
www.ratefd.com. No purchase/survey req'd
to enter. Sweepstakes sponsored by
InMoment Inc. across multiple int'l
clients. Void where prohibited.

2:47 5G 69%

< Nov 18, 2025 order \$0.00

 Consider pickup

Picked up on Nov 18

Return eligible until Tue, Feb 17

17 items received ^

Want to see what was substituted? [View](#)

Substitutions

 Kraft Mozzarella Finely Shredded Cheese, 8 oz Bag
Qty 1 **\$2.98**

[Review item](#) [+ Add](#)

Shopped

 Great Value, 2% Reduced Fat Milk, Gallon, Refrigerated
2.2c/fl oz
Qty 1 **\$2.84**

[Review item](#) [+ Add](#)

 Great Value Self-Rising Flour, 5 lb Bag
4.1c/oz
Multipack Quantity: 1
Qty 1 **\$3.24**

[Review item](#) [+ Add](#)

2:47 5G 68%

< Nov 18, 2025 order \$0.00

 Pearl Milling Company Self-Rising White Corn Meal Mix, 80 oz
5.4c/oz
Multipack Quantity: 1
Qty 1 **\$4.32**

[Review item](#) [+ Add](#)

 Campbell's Condensed Cream of Celery Soup, 10.5 oz Can
18.3c/oz
Flavor: Cream of Celery
Multipack Quantity: 1
Qty 2 **\$3.84**
\$1.92 ea

[Review item](#) [+ Add](#)

 Campbell's Condensed Cream of Chicken Soup, 10.5 oz Can
9.5c/oz
Qty 1 **\$1.00**
~~\$1.26~~
\$0.26 from savings

[Review item](#) [+ Add](#)

 Great Value Sweet Cream Unsalted Butter, 16 oz Box, 4 Sticks
22.9c/oz
Qty 1 **\$3.67**

[Review item](#) [+ Add](#)

 Great Value Sweet Cream Salted Butter, 16 oz Box, 4 Sticks **\$3.67**

2:47 5G 68%

< Nov 18, 2025 order \$0.00

 Great Value Sweet Cream Salted Butter, 16 oz Box, 4 Sticks
22.9c/oz
Qty 1 **\$3.67**

[Review item](#) [+ Add](#)

 Great Value Elbows Pasta, 32 oz
5.5c/oz
Multipack Quantity: 1
Qty 1 **\$1.77**

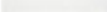
[Review item](#) [+ Add](#)

 Great Value Colby Jack Finely Shredded Cheese, 16 oz Bag
21.8c/oz
Qty 1 **\$3.48**

[Review item](#) [+ Add](#)

 Reynolds Kitchens Turkey Size Oven Bags, Holds Up to 24 pounds, 2 Count
Multipack Quantity: 1
Qty 2 **\$5.32**
\$2.66 ea

[Review item](#) [+ Add](#)

 Fresh Celery Stalk, Each **\$0.97**
~~\$2.42~~

2:47

5G 66

Nov 18, 2025 order

\$0.00



Fresh Celery Stalk, Each

97.0c/ea

Qty 1

\$1.15 from savings

\$0.97

~~\$2.12~~

☆ Review item

+ Add



Fresh Yellow Onions, 3 lb Bag

5.3c/oz

Qty 1

\$2.54

☆ Review item

+ Add



(2 pack) Velveeta 2% Milk Reduced Fat Melting Cheese Dip & Sauce with 25% Less F...

31.1c/oz

Multipack Quantity: 2

Qty 2

\$19.88

~~\$9.94 ea~~

☆ Review item

2 unavailable items

▼



2

How was your pickup experience?

Select a rating to begin quick survey.

☆ ☆ ☆ ☆ ☆

2:48

5G 67

Nov 18, 2025 order

\$0.00

Select a rating to begin quick survey.

☆ ☆ ☆ ☆ ☆

How can we help?

Start a return for refund or replacement

>

Need more help? Visit our help center.

>

Store location

Cedar falls Supercenter

525 BRANDILYNN BLVD, Cedar falls, IA 50613

Pickup person

Lekeisha Veasley

Pickup instructions

▼

Reorder all

Payment methods

 Walmart Cash \$0.50

 Ending in 5286 \$59.39

Your payment method has a temporary hold for \$62.75. An updated charge will appear on your statement within 10 business days.

Subtotal	\$60.93
-----------------	--------------------

Savings	-\$1.41
---------	----------------

	\$59.52
--	----------------

Tax	\$0.37
------------	--------

Total	\$59.89
--------------	----------------

Temporary adjusted total ⓘ	\$62.82
----------------------------	---------

This covers adjustments to your final order total for items that are priced by weight or potentially substituted, and state bag fees where applicable. After your final order total is confirmed, we'll refund any amount that's left over.

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-22-5100-1346
FY <u>26</u> BUDGETED	\$8,000.00
EXPENDED YTD	5,124.72
THIS REQUEST	667.58
LEFT AFTER THIS REQUEST	\$518.99
DATE	12/12/25
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Jeff Wolff - Combination Inspector

DATE:

12/03/2025

NAME OF CLASS / MEETING:

IABO January 2026 Training and Annual Banquet/
Business Meeting

DESTINATION:

West Des Moines

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

January 8, 2026

RETURN DATE:

January 9, 2026

DATE(S) OF MEETING:

January 8-9, 2026

PURPOSE OF TRAVEL/TRAINING:

Required certifications: Legal Aspects & Ethics, and Combination Inspections - IRC

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

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

METHOD OF TRAVEL:

 CITY VEHICLE

X

PRIVATE VEHICLE

 AIRFARE

DEPARTING FROM: Waterloo, Iowa

ESTIMATE OF COST:

\$257.58	LODGING	<u> </u>	TAXI
60.00	MEALS	<u> </u>	PARKING
350.00	REGISTRATION	<u> </u>	AIRFARE
<u> </u>	MILEAGE/FUEL	<u> </u>	MISC/TOLLS

TOTAL FOR ALL: \$ 667.58

BUDGET LINE ITEM: 010-22-5100-1346

 X GRANT REIMBURSABLE

YES NO

X REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 667.58 PER PERSON

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

Date Approved by Finance Committee:

Greg Ahlhelm - Building Official

DEPARTMENT HEAD

DATE

12/03/2025

DATE

K:\Shared Goodies\Forms\Travel Request Form



Drury Inn & Suites West Des Moines

Jan 7 → Jan 9
1 Rooms | 1 Guests

ROOM TOTAL WITH TAX

\$257.58



Jeff Wolff – Building Department

Training	\$350
Hotel	\$257.58
Meal Allowance	\$60

TOTAL	\$667.58
--------------	-----------------

IABO January 2026 Training and Annual Banquet/ Business Meeting

January 7, 2026 - 8am - January 9, 2026 - 4pm CST

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– 1 +

\$175.00

69 Remaining

Sales end on Jan 2, 2026

Jan 8, 2026: Legal Aspects & Ethics- Non-Member

– 0 +

\$225.00

20 Remaining

Sales end on Jan 2, 2026

Jan 9, 2026: IRC Combo Inspections- Member

– 1 +

\$175.00

73 Remaining

Sales end on Jan 7, 2026

Jan 9, 2026: IRC Combo Inspections- Non-Member

– 0 +



Order summary

1 x Jan 8, 2026: Legal Aspects & Ethics - Member	\$175.00
1 x Jan 9, 2026: IRC Combo Inspections- Member	\$175.00
Total	\$350.00



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Cedar Falls



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IABO January 2026 Training and Annual Banquet/ Business Meeting



By Iowa Association of Building Officials - IABO

Follow

📍 Drury Inn & Suites West Des Moines

📅 Jan 7 at 8am to Jan 9 at 4pm CST

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[Get tickets](#)

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(Across from the hotel parking lot to the north)

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Drury Inn & Suites Ballroom

Smokey D's BBQ & Refreshments

Jan. 9th, 2026**8:00 - 4:00*****Combination Inspections of IRC Buildings******Instructor: Steve Thomas******ICC PPP Course # 49782***

Friday \$175.00 Members, \$225.00 Non-members

Includes Break Refreshments, Snacks and Lunch

Daily Class Time Agenda:**7:30-8:00 am Check-in, Coffee, Rolls & Doughnuts****8:00 am Class Start****10:00-10:15am Break - Refreshments provided by IABO****11:30-12:30pm Hot Lunch provided each day****2:30-2:45pm Break - Refreshments provided by IABO****4:00pm Class End****Class participants receive .6 CEU's each full day****Accommodations:**

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\$0 – \$225**Jan 7 · 8:00 AM CST**

Ask for IABO Block of Rooms #10167112

Book Hotel Online (click here) or call 800-325-0720

\$115.00 per night, plus tax, if reserved by Friday

December 5th to receive the group rate.

[Show less](#)

Category: Business, Startups

Good to know

Highlights

🕒 2 days 8 hours

📍 In person

Refund Policy

Refunds up to 7 days before event

Location

Drury Inn & Suites West Des Moines

5505 Mills Civic Parkway

West Des Moines, IA 50266

How do you want to get there?



Driving



Public transport

Show map

\$0 – \$225

Jan 7 · 8:00 AM CST



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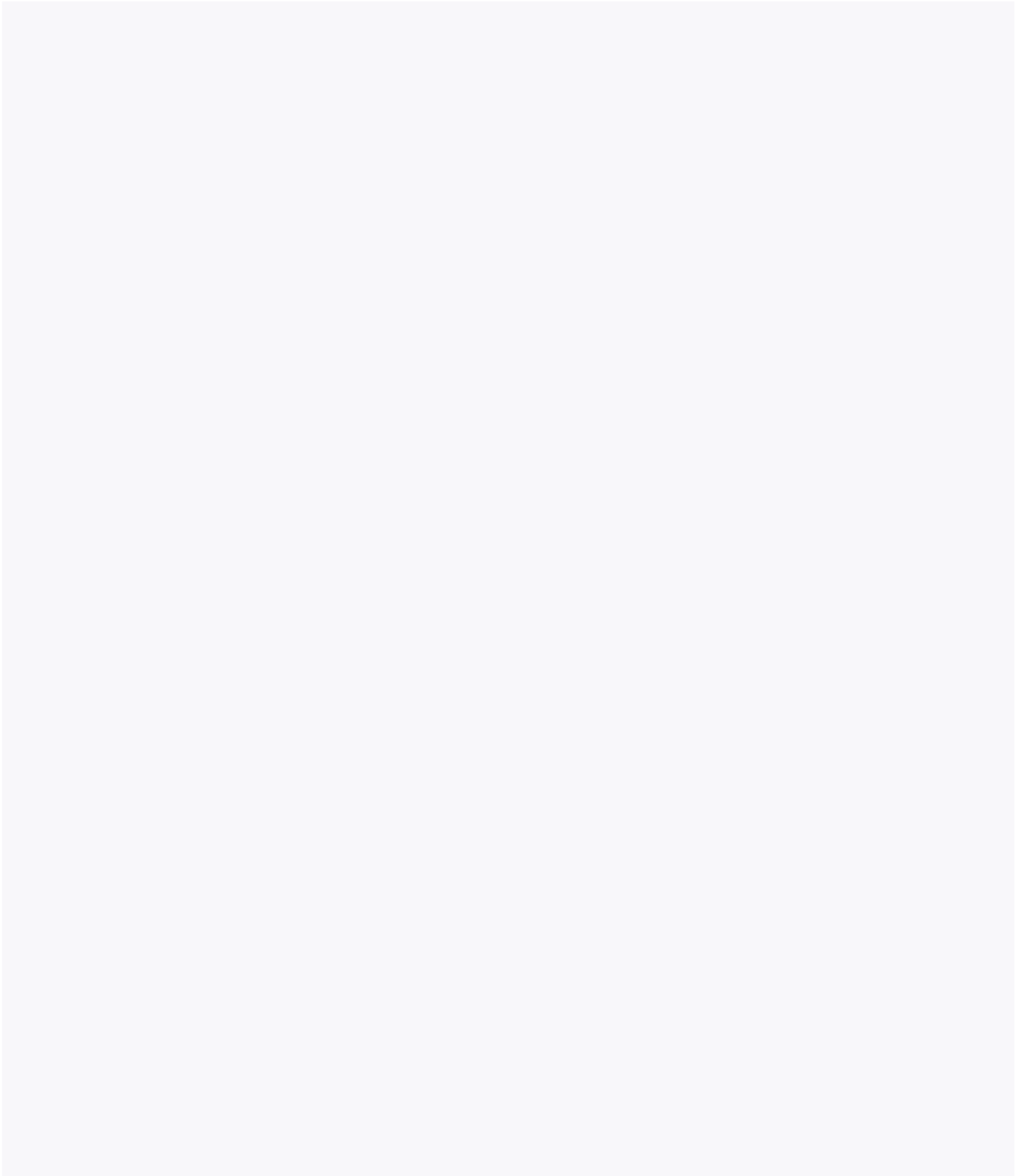
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\$0 – \$225
Jan 7 · 8:00 AM CST



\$0 - \$225

Jan 7 · 8:00 AM CST

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY 26 BUDGETED	\$120,000.00
EXPENDED YTD	\$50,062.00
THIS REQUEST	\$33,420.00
LEFT AFTER THIS REQUEST	\$36,518.00
DATE	12/12/2025
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Abelardo Gil-Sanchez, Dylan Brown, Anel Nadarevic & Taylor McNamara

DATE: 12/10/2025

NAME OF CLASS / MEETING:

ILEA Basic Academy

DESTINATION: Johnston, IA

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

January 5, 2025

RETURN DATE:

April 24, 2026

DATE(S) OF MEETING:

January 5, 2025 - April 24, 2026

PURPOSE OF TRAVEL/TRAINING:

Lt. Girsch is requesting to send 4 newly hired Officers to the Iowa Law Enforcement Academy Basic Course. This is a required certification course to be a peace officer in the state of Iowa. Costs include tuition, meals, gas and academy uniforms.
**Nadarevic and McNamara were previously approved to attend ILEA by Finance Committee on 8/18/25, but due to an injury and physical fitness delay they were moved to this upcoming academy. Costs are amended to include all 4 listed on this request.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

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

METHOD OF TRAVEL:

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

ESTIMATE OF COST:

\$0	LODGING	<u> </u>	TAXI
\$12,800.00	MEALS	<u> </u>	PARKING
\$19,200.00	REGISTRATION	<u> </u>	AIRFARE
\$500.00	MILEAGE/FUEL	\$920.00	MISC/TOLLS

TOTAL FOR ALL: \$ 33,420.00

BUDGET LINE ITEM: 010-11-1100 1346

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

TOTAL: \$ 8,355.00 **PER PERSON**

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

Date Approved by Finance Committee:

Lt. Michael Girsch

DEPARTMENT HEAD

DATE

12/10/2025

DATE

K:\Shared Goodies\Forms\Travel Request Form

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Airport Department to expend \$ 3,350.00 plus est. shipping costs of \$ _____ to pay for or purchase Modine hanging heater for baggage unloading area.

This purchase or expenditure is being made because:
this space has two hanging heaters but only one works.

Vendor selected for this purchase: Mike McCarter HVAC

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

Mike McCarter HVAC \$3,350.00

Mike Fereday Heating \$3,485.00

Bergen Plumbing & Heating \$3,859.69

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

Prior Committee Actions (Dates): _____

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

☒ General Fund ☐ Road Use Tax ☐ Sewer ☐ Sanitation

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

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

010-29-7700-1371

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 544,594.00

and the current available balance is \$ 198,967.09

Respectfully submitted,

Steven Kjergaard

12/3/2025

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review)

Date

ESTIMATE

Mike McCarter HVAC LLC
310 U Ln
Dike, IA 50624-9603

mccarter.mike@yahoo.com
+1 (319) 435-8476
McCarterHVAC.com



Bill to
Waterloo Airport
2790 Livingston Ln
Waterloo, Iowa 50703 USA

Ship to
Waterloo Airport
2790 Livingston Ln
Waterloo, Iowa 50703 USA

Estimate details

Estimate no.: 1097
Estimate date: 03/19/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Modine unit heater	125k BTU gas fired, forced air, hanging heater.	2	\$3,350.00	\$6,700.00

Total

\$6,700.00

Note to customer

Estimate includes installation of 2 units to replace the existing systems in the baggage belt room. Modine systems are a tube type heat exchanger with a direct spark ignition system and do not have pilot lights.

only NEED 1.
confirmed price

Accepted date

Accepted by

MIKE FEREDAY



HEATING + AIR CONDITIONING

Dave Lennox
PREMIER DEALER™
LENNOX

DATE: 11-4-25 **PHONE:** Rusty 230-8298
PURCHASER: Waterloo Regional Airport
JOB ADDRESS: 2790 Livingston Lane Waterloo 50703

Modine 100K BTU hanging unit heater replacement

All material, labor, permits & taxes included

Total \$ 3,485.00

PURCHASER _____ **DATE** _____ **KEVIN FEREDAY**

827 West 5th St.
Waterloo, IA 50702
Waterloo 319-232-0900 Cedar Falls 319-277-1091 Waverly 319-352-4099 Fax 319-232-2822
www.mikeferedayheating.com



Bergen Plumbing, Heating & Cooling, Inc.
35 Fletcher Avenue
Waterloo, IA 50701
(319) 234-1404

BILL TO

Waterloo Airport and Maintenance
2790 Livingston Lane
Waterloo, IA 50703 USA

ESTIMATE
217610204

ESTIMATE DATE
Nov 14, 2025

JOB ADDRESS

Waterloo Airport and Maintenance
2790 Livingston Lane
Waterloo, IA 50703 USA

Job: 217249641

ESTIMATE DETAILS

Hanging Heater: Supply and install new Hot Dawg heater in same corner location as current unit. We will connect to current b-vent after inspecting condition. We will run a new heat only thermostat. Unit comes with a 1 year labor and 5 year parts warranty.

SERVICE	DESCRIPTION	QTY	PRICE	TOTAL
1	HVAC BID: Supply and install new Hot Dawg heater in same corner location as current unit. We will connect to current b-vent after inspecting condition. We will run a new heat only thermostat. Unit comes with a 1 year labor and 5 year parts warranty.	1.00	\$3,859.69	\$3,859.69

SUB-TOTAL	\$3,859.69
TAX	\$0.00
TOTAL	\$3,859.69

CUSTOMER AUTHORIZATION

Quote valid for 14 days.

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined below. If payment schedule noted above is not followed, signature below acknowledges that customer will pay legal fees to collect unpaid balances.

Payment Terms: Half down, remainder due upon completion.*

Alternate payment options available, by written order only.

If project exceeds 45 days – project will be billed by percentage completed to date.

Bid Exclusions: All work not stated within proposal is considered a change order addition to be billed accordingly. Any alteration or deviation from above specifications involving extra costs will be executed upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our

control. We are not responsible for any costs to customers for delays due to subcontractors, contractors, parts, weather, change orders, or additional issues uncovered during the work.

Sign here

Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Airport Department to expend \$ 3,228.13 plus est. shipping costs of \$ _____ to pay for or purchase labor and parts to repair Airport tractor, 2011 JD 7200R.

This purchase or expenditure is being made because:
tractor had to be torn apart to repair exhaust system.

Vendor selected for this purchase: P & K Midwest, Waterloo

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

☒ Bids or quotes were not taken on this purchase because:
P & K Midwest services John Deere tractors. It wasn't possible to get bids, as tractor had to be torn apart in order to see what parts needed to be replaced.

Prior Committee Actions (Dates): _____

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

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

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

010-29-7700-1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 15,712.00
and the current available balance is \$ 8,013.93

Respectfully submitted,

Steven Kjergaard

12/5/2025

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



2415 Sergeant Road
Waterloo, IA 50701
Phone: (319) 233-3553
www.pkmidwest.com



Invoice To Account No: 186966

Deliver To:

SERVICE INVOICE

WATERLOO REGIONAL AIRPORT SHEILA COMBS 2790 LIVINGSTON LN. WATERLOO IA 50703 Bus Phone: (319)291-4483 Prv Phone:	WATERLOO REGIONAL AIRPORT 2790 LIVINGSTON LN. WATERLOO IA 50703 Bus Phone: (319)291-4483 Prv Phone:	Invoice Number: 6166839 Invoice Date: 11/25/2025 Location: 47 Work Order Number: 1319876 Payment Type: Finance Page: 1 of 2
Make/Model: 2011 JOHN DEERE 7200R	Meter: 2141 Serial Number: 1RW7200RABD004516	EQ Id: 1RW7200RABD00451 Fleet No: 6M

Gen1- Retail

COMPLAINT:

01 EGR CODES: ECU 1569.31 // ECU 27.04

CORRECTION:

checked connection looked ok
could not get code at that time
customer ran that afternoon and could not get codes to stop
tested all wiring was ok
had spare ecu installed as doner and tested
try to run regen
EGR valve went to 100 when commanded 18
codes returned
removed and installed doner and original
removed side panels
removed air tube
removed egr bolts
replaced valve
assembled in reverse order
ran regen
run and tested all ok

CUSTOMER COPY

PartNumber	Description	Quantity	List Price	Net Price	Extended Price	Taxed Ind
DZ100677	CLAMP	1.00	57.22	57.22	\$57.22	N
DZ130422	Exhaust Gas Recycling Valve	1.00	943.57	943.57	\$943.57	N
DZ130422-CR	CORE for:Exhaust Gas Recycling Valve	-1.00	100.00	100.00	-\$100.00	N
R526831	Gasket	2.00	11.24	11.24	\$22.48	N
R530923	GASKET	1.00	15.21	15.21	\$15.21	N

Miscellaneous Charges:

SERVICE ACCESSORIES

\$50.00

Labor: \$2,239.65 Parts: \$938.48 OL&M: \$0.00 Misc: \$50.00 Sub-Total: \$3,228.13

CONTINUED ON NEXT PAGE->



2415 Sergeant Road
Waterloo, IA 50701
Phone: (319) 233-3553
www.pkmidwest.com



Invoice To Account No: 186966

Deliver To:

SERVICE INVOICE

WATERLOO REGIONAL AIRPORT
SHEILA COMBS
2790 LIVINGSTON LN.
WATERLOO IA 50703

Bus Phone: (319)291-4483
Prv Phone:

WATERLOO REGIONAL AIRPORT
2790 LIVINGSTON LN.
WATERLOO IA 50703

Bus Phone: (319)291-4483
Prv Phone:

Invoice Number: **6166839**
Invoice Date: 11/25/2025
Location: 47
Work Order Number: 1319876
Payment Type: Finance

Page: 2 of 2

Make/Model:	Meter	Serial Number:	EQ Id:	Fleet No:
2011 JOHN DEERE 7200R	2141	1RW7200RABD004516	1RW7200RABD00451	6M

Finance Information

Customer PO No:
Tax Exempt No: CONV
Advisor: MARK DVORAK

Type: Farm Plan Auth No: 702014
Merchant No: 36000604
Card No: xxxxxxxxxxxx4151
Bill Code: 100 - SHOP WORK
Credit Plan: 249 - PURCHASE

Labor: \$2,239.65
Parts: \$938.48
OL&M: \$0.00
Misc: \$50.00
Sales Tax: \$0.00
Total: \$3,228.13

TERMS AND CONDITIONS

This purchase(s) is subject to the terms of the Multi-Use Account, a service of John Deere Financial, f.s.b. I grant the issuer a purchase money security interest, except as limited in that agreement, in the goods described.

Received by:

Date:

City Clerk Use Only
Finance Committee
Approval Date <u>12/15/25</u>

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 3,332.77 plus est. shipping costs of \$ 500.00 to pay for or purchase Clutch assembly with pilot bearing for #190806.

This purchase or expenditure is being made because:
Replace broken clutch on SnoGo #190806 snow blower.

Vendor selected for this purchase: Alamo Group

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

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

Prior Committee Actions (Dates): _____

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

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

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

010-18-7955 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>595,500.00</u>
and the current available balance is	\$ <u>333,981.58</u>

Respectfully submitted,

Sheila Steffen

12/15/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Snow & Ice Team



Account: City of Waterloo - IA
Prepared For: Rich Strange
E-Mail: richard.strange@waterloo-ia.org
Phone: (319) 215-8080
Quoted On: 11/25/2025

Quote #: Q-47686-1
Prepared By: Dennis Poulakos
E-Mail: parts@wausauequipment.com
Phone: (262) 796-6100
Quote Exp.: 12/25/2025

Bill To: City of Waterloo - IA
 625 Glenwood Street
 Waterloo, IA 50703

Ship To: City of Waterloo - IA
 625 Glenwood Street
 Waterloo, IA 50703
Freight Terms: FC1 - PREPAY & ADD
Incoterms: FOB Origin (Transfer at Origin)

Credit Terms: Net 30

Machine Information:
Serial Number:

Please Note: If a serial number is not provided for this quote, any order generated is non-refundable

Leadtime: 3-5 Days

Notes:

Qty	Item #	Description	List Price (ea)	Dealer Price (ea)	Final Price (ea)	Extended Amount
1.00	SG47495	CLUTCH ASSEMBLY4-10945	\$4,172.86	\$2,921.00	\$2,921.00	\$2,921.00
1.00	SG53135	BEARING - PILOTFOR PTO	\$155.41	\$108.79	\$108.79	\$108.79
1	00888235	TARIFF SURCHARGE	\$302.98	\$302.98	\$302.98	\$302.98
SUBTOTAL:						\$4,631.25
DISCOUNT:						\$1,298.48
TOTAL:						\$3,332.77

The above prices, specifications, and all attached terms and conditions are hereby accepted as part of this agreement. The Alamo Group Snow & Ice Team is authorized to supply the equipment and services as specified to:

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 Housing Authority Department to expend \$ 6,480 plus est. shipping costs of \$ 0.00 to pay for or purchase 4 Circuit Setters and 8 Ball Valves for Boiler Heater Unit at Ridgeway Towers Public Housing

This purchase or expenditure is being made because:

Main Valves on our Ridgeway Towers boiler need to be replaced to carry hot water to the boiler to ensure residents have heat.

We needed to replace them asap because they didn't work and without the valves installed the tenants would be without heat.

Vendor selected for this purchase: Plum Tech

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

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

There are only 2 plumbing companies that can service our boilers: Plumb Tech and WBC Mechanical Inc.

We had WBC Mechanical come out and they couldn't repair our boilers to heat tenant's units earlier this year and it cost us thousands of dollars for them to accomplish nothing. only company that can service us locally is Plum Tech.

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:

283-13-5450 1371-Building and Grounds Maintenance

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 33,000
 and the current available balance is \$ 25,600.33

Respectfully submitted,

LeKeisha Veasley

12/1

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

PLUMB TECH INC.

3261 W. AIRLINE HWY.
WATERLOO, IA 50703

Ph (319) 233-5616 • plumbtech@ptinc.us • Fax (319) 233-5737

Rec'd
11/5

Invoice

DATE	INVOICE #
11/2/25	251130

BILL TO

Waterloo Housing Auth.- Ridgeway Towers
620 Mulberry St.
Waterloo, IA 50703

LOCATION		P.O. NO.	TERMS	ORDERED BY
Ridgeway Towers			Net 30	Rick
QTY	DESCRIPTION			AMOUNT
	Replaced 4 circuit setters and 8 ball valves as per quote on 10/21.			6,480.00
WE APPRECIATE YOUR BUSINESS!			Total	\$6,480.00

A charge of 1.5% per month on accts. over 30 days!
We now accept VISA, Mastercard and Discover! A 5% transaction
fee will be added to all credit card transactions.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 100,000.00 plus est. shipping costs of \$ _____ to pay for or purchase Renovation of the area around the Tea House in Washington Park. This will include replacement of the water feature, overgrown vegetation, and installation of rock pave gardens.

This purchase or expenditure is being made because:

Current waterfeature has been inoperable for many years and the entire landscaped area has become overgrown and dilapidated.

Vendor selected for this purchase: Matthias Landscaping- Waterloo Iowa

☒ Bids or written quotes were taken on this purchase, as follows:
Proposals were solicited from qualified local firms including Wapsie Pines Lawncare and Lanscaping, Wells Hallow Landscaping, and Matthias Landscaping. Matthias Landscaping out of Waterloo was the only firm that ultimately turned in a proposal.

☐ 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:

325-37-4110-2168

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 100,000.00
 and the current available balance is \$ 100,000.00

Respectfully submitted,

Todd Derifield 12/03/2025

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Washington Park Summary Proposal

From: Nathan Lansing, Matthias Landscaping, nate@matthiaslandscaping.com

This packet contains a proposal of what the city can achieve within the \$100,000 allowed budget.

1. Includes the removals per the removal plan. We will remove the upper portions of the existing water feature and a portion of the existing path. The portion of the path removed will not be replaced. Lava rock boulders will be removed. Holey boulders will remain on site and reused. The large stump next to the pavilion will remain. Matthias Landscaping is asking the City of Waterloo to remove the plant material and stumps in area per removal plan.
2. The water feature will consist of a 20' stream falling into a pondless basin. This water feature is recirculating. To minimize vandalism the granite stones on the stream sides and stream bed will be set in concrete over a 45 mil rubber liner. The pondless basin will have .75"-1" river gravel over a expanded stainless steel screen. The 22" spillway (at the top of waterfall) will be concealed and the pondless waterfall vault (bottom of water feature) will have custom made locking lid for restricted access to the water feature pump.
3. It is recommended that once the pond is started in the spring that it remains continuously on until it is shut down in the fall. Continuous circulating water aids in water clarity.
4. This Design has all pumps, wires, piping fully concealed
5. No lighting is included.
6. At the base of the water feature we will install (2) 20 amp outlet inside a utility vault. This will run the pump and the water treatment device. To achieve this we will disconnect (2) existing outlets on the existing electrical pedestal to use its breaker box slot.

7. New valve and utility vault included, a ½” water line will be buried to the pondless basin that will attach to a fill valve with a float. This will keep the pool full as water evaporates over time. Initial filling of the water feature should be done with a regular garden hose in the spring.
8. See attached products and specifications
9. Yearly Maintenance: The pumps will need to be pulled every year before freezing temps. Disconnect the water line to gravity drain. Pump water out of water feature before winter. It is suggested that each spring the water feature be power washed, top to bottom. Rock in the pondless basin should be pulled back so that you can power wash through the stainless steel screen to stir up any settled debris at the bottom of the basin so that it can be pumped out. All water from the power washing/cleaning process should be completely pumped out and removed with a trash pump before the water feature is started for the season. Refill water feature with fresh clean water at the beginning of the season. During the year, there is a water treatment system that will aid in water clarity. This system will micro dose additives to the water continuously over the time the feature is operating. Jugs of this solution will need to be replaced every 30 days. Once started the water feature should be checked weekly to monitor water levels, water clarity, and clean any debris that is on top of the river rock of the pondless basin.
10. First winterization and spring start up included
11. 1 year warranty included
12. Lawn restoration to all disturbed areas due to construction included

Two existing trees to remain. All other plant material and stumps to be removed by City of Waterloo.

1. Remove existing path and fill in areas with topsoil
2. Remove existing water feature upper pool and stream
3. Remove ALL lava boulders but keep and reuse holey boulders

Remove Existing Stream Bed

Existing Boulder Retaining Wall to Remain

Existing lower concrete basin to remaining

Existing upper concrete basin to remaining

Remove Existing Path

Remove Existing Stream Bed

Existing Tree to remaining

Existing concrete basin to remaining

Shelter Deck

Shelter

Remove Existing Top Concrete Pool

Existing Patio and Patios to remain



Date:09.12.2025
Nate Lansing, ICNP
3170 Wagner Rd Waterloo, IA 50703
319.226.6000

Removal Plan
Washington Park
City: Waterloo St: IA
Page 61 of 377

Planting beds with an assortment of evergreens and hardwood mulch

Lower Concrete basin, fill with compacted roadstone and install ROCK PAVE, Color:White. Add Boulder configuration. Install a Japanese Stone Lantern on top of boulder

Upper Concrete basin, fill with compacted roadstone and instal ROCK PAVE, Color:White. Add Boulder configuration.

Concrete basin, fill with compacted roadstone and install ROCK PAVE, Color:White. Add boulder configuration. See conceptual photo

Existing Tree
to remaining

20' Steam/waterfall falling into a pondless basin. See conceptual photo

Existing Patio
and Paths to
remain

Keep boulder and Japanese Statue
Install Rock Pave. Color White.
See conceptual photo

Plant Schedule			
Quantity	Name	Scientific Name	Mature Size
1	Prairie Fire Crabapple (Clump Form)	Malus Prairie Fire	20'T x 20' Wide
10	Arborvitae, Tater Tot	Thuja occidentalis SMNTOBAB	2'T x 2'W
1	Arborvitae, Threadleaf Green	Thuja occidentalis Filiformis	6'T x 6'W
6	Fir Balsam Dwarf Piccolo	Abies blasma Piccolo	3'T x 3'W
1	Hemlock Moon Frost	Tsuga canadensis Moon Frost	3'T x 3'W
6	Juniper Calgary Carpet	Juniperus sabina Monna	1'T x 6'W
6	Juniper Blue Chip	Juniperus horizontalis Blue Chip	1'T x 6'W
6	Pine Mugo Stowmound	Pinus mugo Stowmound	3'T x 3'W
1	Pine Mugo Tannenbaum	Pinus mugo Tannenbaum	15'T x 8'W
6	Pine Mugo Valley Cushion	Pinus mugo Valley Cushion	1'T x 4'W
6	Spruce Dwarf Blue Globe	Picea pungens Globosa	4'T x 6'W
4	Yew Nana Aureoscens	Taxus cuspidata Nana Aureoscens	2'T x 5'W



Date: 09.12.2025
Nate Lansing, ICNP
3170 Wagner Rd Waterloo, IA 50703
319.226.6000

Installation Plan
Washington Park
City: Waterloo St: IA
Page 62 of 377



Current site conditions. Area around the statue is wood mulch and weeds.



Use the rock pave to mimic the appearance of a Japanese Rock Garden around the statue.

A.I. Generated



Current Site conditions. Upper pool and path to be removed.



Water Feature. 20' stream falling into a pondless basin. This is a conceptual image, final appearance will differ from photo.

A.I. Generated Photo



Japanese Lantern

Material: Stone

Size: About 24” tall and wide

Will be fastened to a boulder and installed in the lowest rock garden area.

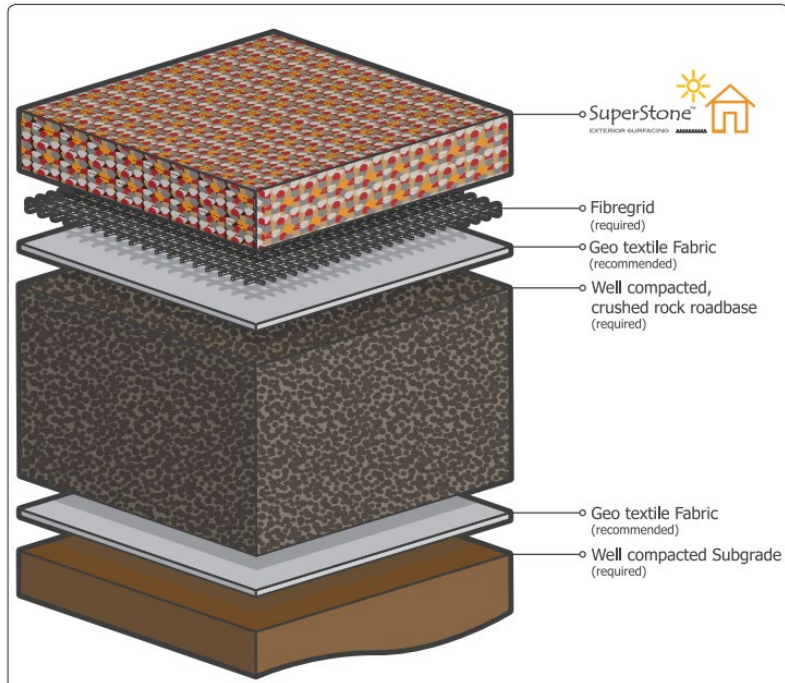


RockPave - rockpave.com

What is Rock Pave? Rockpave is a range of contemporary natural stone paving systems for both interior and exterior applications. It uses unique resin technology to bind specially selected natural stone pebbles, troweled to form a seamless durable surface.



SuperStone Footpath - A permeable, flexible, continuous surface.



Wintergreen 5/16"



Sierra White
size 1-8 to 1-4 • 1-4 to 1-2

I am proposing one of the many white rock color options for the rock garden areas.



Example of an installation

[Backyard Ideas](#)[Hire a Pond Pro](#)[Find Retailers](#)[Our Publications](#)[Support](#)[About Aquascape](#)[Shop All Products](#)[Water Feature Kits](#)[Fountains](#)[Maintenance](#)[Components](#)[Plant and Fish Care](#)[New Products](#)

Waterfall Spillway

The Aquascape Waterfall Spillway makes it easy to create a waterfall or stream, providing smooth, consistent, leak-free water flow. As the incoming water rushes in, the water is diffused by strategically positioned internal barriers to create a smooth flow of water. Its durable design allows boulders, gravel, soil, or other creative landscape material to be set directly on top, making it easy to camouflage into the surrounding landscape. The spillway is extremely versatile and can be used in a wide variety of water feature applications where more expensive biological filters are not necessary, including Pondless® Waterfalls. The spillway can also be installed as an additional waterfall or stream onto a new or existing pond. Multiple spillways can be used to design larger, more creative configurations. You can also build the spillway into hardscape walls for a formal waterfall design. Installation is quick and easy. The Aquascape Waterfall Spillway comes complete with fittings (2" PVC slip and 1.5" barbed) for trouble-free setup. The Waterfall Spillway is backed by a limited lifetime warranty, ensuring year after year of reliable use.

SKU: 77000

Categories: [Pondless® Waterfall Filters](#), [Waterfall Spillways](#)

Quantity:1



Heavy-Duty Pond Underlayment Compact Rolls

Aquascape offers compact rolls of our Heavy-Duty Pond Underlayment that will fit in the back of a standard pick-up truck. It is made to be compact by folding it four times before rolling onto the cardboard core. The unfolded width is still 15 ft. wide!

Aquascape Heavy-Duty Pond Underlayment Roll is approximately 30% thicker than our Standard Underlayment. This thicker underlayment provides superior protection from excavations that are riddled with rocks, roots, and hard, uneven soils surfaces that may damage the liner. Although it is thicker, the Heavy-Duty Underlayment still spreads easily, and has a non-slippery surface, making installation quick and easy. The soft geotextile is made from polypropylene and allows for any gases to escape properly, rather than becoming trapped beneath the liner.

15' x 50' roll = 46" W x 15" Dia

15' x 100' roll = 46" W x 19" Dia

Quantity:1

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Easily conforms to pond walls



45 mil EPDM Liner Roll

Aquascape 45 mil EPDM Liner is the ideal membrane for retaining water in ponds, Pondless® Waterfalls, and other water features. Aquascape liner leads the industry in quality and reliability, making it the ideal choice for discriminating pond owners and professionals. Backed by an industry-leading 20-year guarantee, the 45 mil thickness provides superior durability while maintaining the ability to stretch for ease of installation. Aquascape pond liner has an exceptional resistance to solar UV, ozone, and oxidation, providing years of trouble-free use.

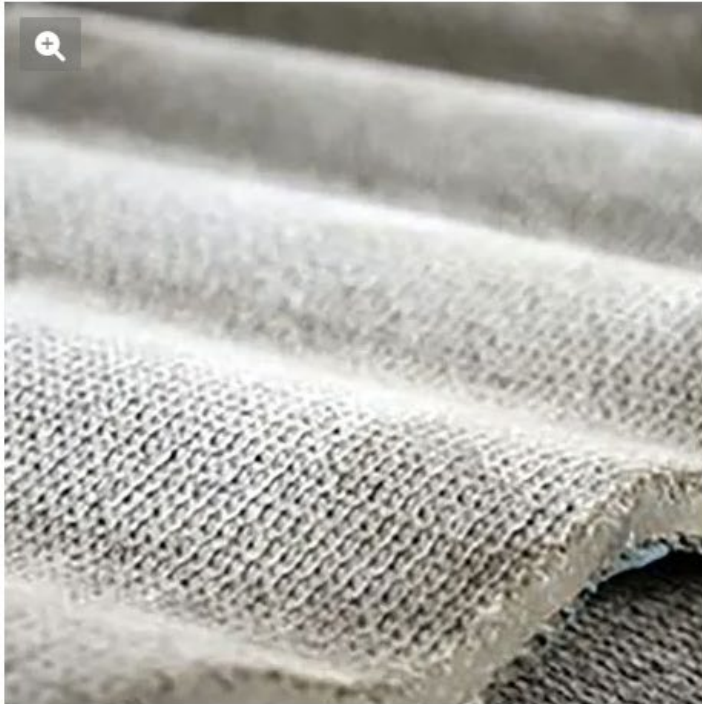
SKU: N/A

Category: [Liner](#)

Quantity: 1

Size

[5' x 100'](#)[10' x 50'](#)[10' x 100'](#)[15' x 50'](#)[15' x 100'](#)[20' x 50'](#)[20' x 100'](#)[25' x 50'](#)[25' x 100'](#)[30' x 50'](#)[30' x 100'](#)[40' x 50'](#)[40' x 100'](#)[50' x 50'](#)



Concrete Canvas® – 3.28' X 32.8' Roll (1 x 10 m)

Aquascape Concrete Canvas® is an innovative material engineered to effectively protect the liner in ponds and other water features, combining the flexibility of fabric with the durability of concrete. Concrete Canvas is a flexible concrete-impregnated fabric that hardens upon hydration to form a durable concrete layer, protecting the liner from digging animals, human traffic, or damage from setting large rocks or boulders. To avoid frustrating liner repairs, use Concrete Canvas on top of or beneath liners to prevent digging animals from chewing or clawing through the liner. When setting large rocks on top of a liner, the material can be used as a protective barrier as these larger rocks are often difficult to move in case of a leak after installation. Water features in public or high-traffic locations can also benefit from Concrete Canvas by protecting the liner from vandalism and children or animals walking over the feature. Concrete Canvas is extremely easy to install. Simply lay the matting in the desired location and saturate the top side of the material using a garden hose or other source. The top surface fabric allows water to penetrate during hydration, and the bottom surface consists of a PVC membrane that acts as an impermeable barrier. The material can easily be cut to fit any installation using commonly available cutting tools, such as a utility knife. Each 3.63' wide by 30' long roll is designed to be able to be lifted by two people, making installation without machinery quick and easy.

SKU: 85026

Categories: [Geotextile](#), [Pond Liner and Underlayment](#)

 **Oversized Item** - additional shipping fees may apply

1 roll



Pondless® Waterfall Vault

The Aquascape Pondless® Waterfall Vault is the ideal pump vault for use in Pondless® Waterfalls, rainwater harvesting systems, and more. The vault is designed to integrate with Aquascape AquaBlox®, effectively protecting pumps while making installation quick, precise, and simple. Its durable, rotationally molded, rounded polyethylene shape maximizes structural strength, while its large interior fits a wide range of pump sizes up to 12,500 gallons per hour. The vault's extra-wide opening makes it easy to access the interior of the vault for pump maintenance. The Aquascape Pondless® Waterfall Vault also includes a durable lid with a built-in water level inspection port, allowing the vault to be easily camouflaged and out of sight. The optional Pondless® Waterfall Vault Extension can be used when creating deeper basins using the AquaBlox® large water storage modules, making it perfectly sized to meet the need of a wide variety of projects. The vault also carries a lifetime warranty, ensuring years of trouble-free use.

SKU: 49000

Categories: [Pondless® Waterfall Filters](#), [Skimmer Intake Bay Filters](#)

Quantity:1



SLD 5000 Pond Pump

The SLD 5000 Pond Pump is a professional-grade, submersible pump made for continuous use in ponds, [Pondless® Waterfalls](#), and other water feature applications. Solids-handling, asynchronous motor technology provides superior reliability, reduced maintenance, and a maximum flow rate of 5,952 gallons per hour. The design allows the pump to handle solids effectively, resulting in less maintenance and trouble-free performance. The pump is also backed by a limited 3-year warranty, ensuring years of reliable use.

Looking for an adjustable flow pump? Consider the [SLD Adjustable Flow Pond Pumps](#).

SKU: 45066

Categories: [Pond and Waterfall Pumps](#), [SLD Pond Pumps](#)

Quantity:1



Flexible PVC Pipe

Aquascape Flexible PVC Pipe is ideal for recirculating water in ponds, waterfalls, and other water features. This pipe is made in the USA and is built to last. Aquascape Flexible PVC Pipe is extremely durable and flexible, making installation quick and easy. For simple installation, glue into standard Schedule 40 PVC fittings using PVC pipe cement. Aquascape Flexible PVC Pipe is sun resistant, and ozone resistant providing years of trouble-free use after installation.

SKU: 29026

Category: [Pipe](#)

Quantity: 1

Pipe Size : **3" x 100'**

1" x 50'

1 1/2" x 25'

1 1/2" x 50'

2" x 25'

2" x 50'

3" x 50'

3" x 100'

Compact Water Fill Valve

The Aquascape Compact Water Fill Valve automatically adds water to your pond, waterfall, or fountain when needed. Adding a fill valve will help to reduce time spent filling your water feature and protects your pump from running dry in the case of water loss. Slow addition of water also helps to contribute to a healthy ecosystem by preventing large chemistry swings associated with adding large amounts of water at one time. The Compact Water Fill Valve's small size and ability to handle up to a 1.5 gallons per minute flow rate (up to 100 PSI) allow the valve to be installed into a wide variety of water feature applications. The valve includes fittings to connect to a standard garden hose, ¼" and ½" poly pipe, and ½" PVC pipe.

SKU: 88006

Category: [Water Fill Valves](#)



Quantity:1



Smart Pond Dosing System XT

Maintaining optimum water quality has never been easier. To keep ponds and water features clean and clear, it is important to add beneficial bacteria and other water treatments on a regular basis. The Smart Pond Dosing System XT is an electronically operated dispenser that accurately and consistently applies specially formulated water treatments, eliminating the guesswork and routine of manually adding treatments. This innovative dosing system is equipped with a convenient low treatment alert that notifies you when a treatment bottle is 90% empty, ensuring you can replace the treatment before it runs out. Pair the control panel to the [Aquascape Smart Control App](#) to control, monitor, and receive alerts on your smartphone or tablet. The Smart Pond Dosing System XT is able to treat larger water features with ease (30,000 gallons for over a month).

Each system includes an injection-molded enclosure, one control panel, one treatment intake assembly with low treatment alert, internal/external treatment tubing, and low-voltage transformer. Multiple treatment options are available for a wide variety of issues including cloudy water, bad odors, and excessive debris. The system is designed for use with Simple Solutions XT treatments in half and full gallon size options. If desired, it is easy to apply two different 64 oz. treatments simultaneously with an optional [Controller Add-On Kit #40042](#) (sold separately).

SKU: 40040

Categories: [Automated Systems](#), [Smart Control](#)

Quantity:1



Clear for Ponds XT

Clear for Ponds is the #1 problem-solving water treatment for ponds. Aquascape Clear for Ponds XT contains a concentrated formulation of ingredients designed to eliminate unsightly water conditions, solving even the most stubborn water quality problems. Clear for Ponds XT is available in half gallon and gallon options and designed only for use with the Smart Pond Dosing System XT.

The specialized formulation contains a blend of clarifiers designed to clear cloudy or discolored water and reduce debris that attaches to rocks and gravel. Clear for Ponds XT also contains a powerful phosphate binder to lock up excess nutrients that may otherwise cause water quality problems. Clear for Ponds XT is safe for fish, plants, pets, and wildlife. Clear for Ponds XT is also available in an extra strength, triple-concentrated (3X) formula for use in larger ponds or for extending the duration between re-fills.

SKU: (40050) (40051) (40034) (40035)

Categories: [Multi-Formulation Solutions](#), [XT Treatments](#)

Quantity:5

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Prevent for Fountains and Waterfalls XT

Aquascape Prevent for Fountains & Waterfalls XT prevents unsightly fountain conditions to keep fountains looking clean and clear while reducing maintenance. Prevent for Fountains & Waterfalls XT is available in half gallon and gallon options and designed only for use with the Smart Pond Dosing System XT. The treatment uses a special blend of clarifiers to clear and prevent debris and white-scale buildup in the water and on the surface of the fountain, rocks, or gravel. The formulation also works to prevent stains, foam, and other unsightly water conditions. Prevent for Fountains & Waterfalls XT is safe for birds or animals that may drink from the fountain. Prevent for Fountains & Waterfalls XT is not safe for fountains containing fish.

SKU: (40056) (40057)

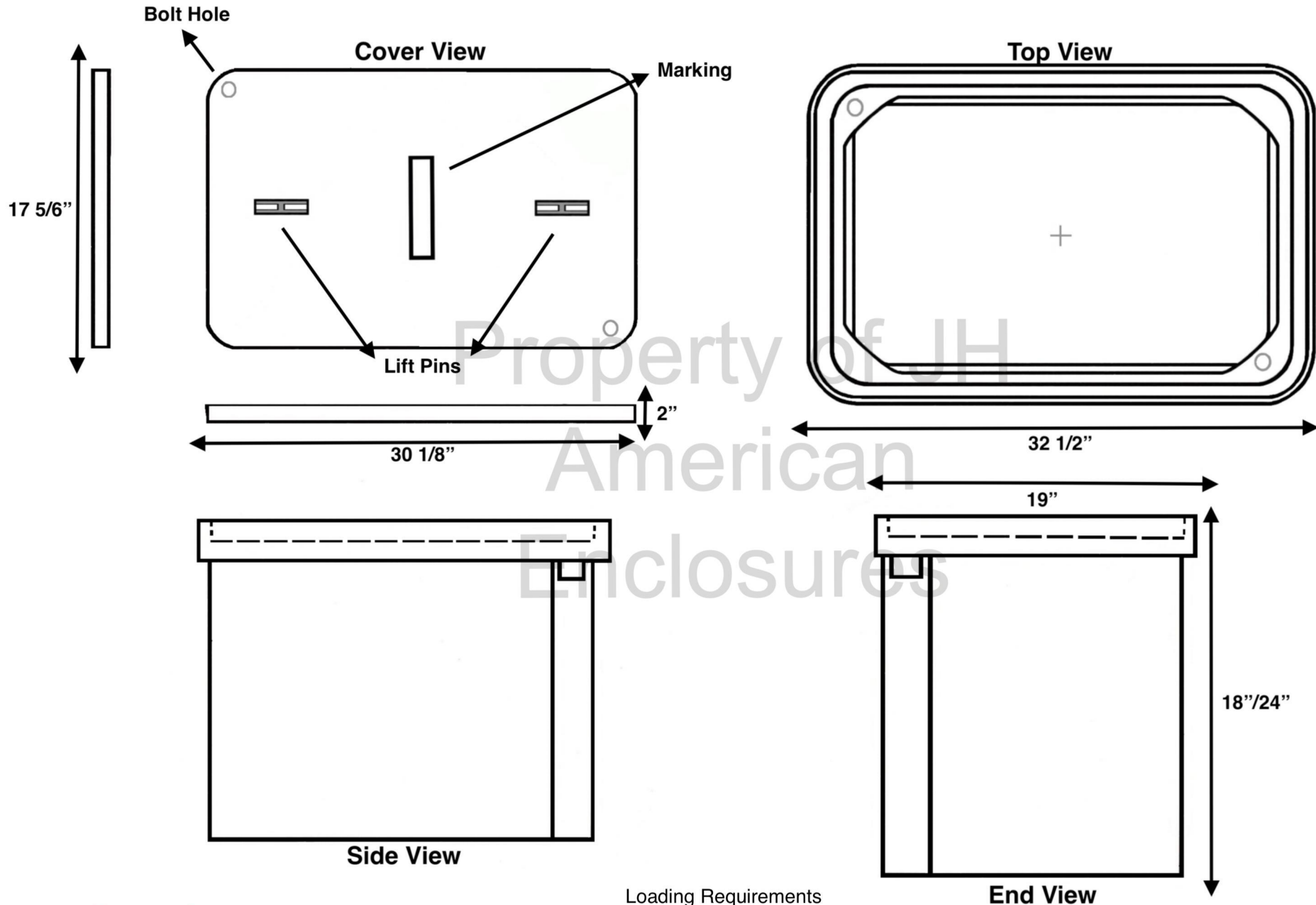
Categories: [Fountain Treatments](#), [Multi-Formulation Solutions](#), [XT Treatments](#)

Quantity:5



APC 173024 Polymer Concrete Box & Cover

Utility Vault: QTY 2



JH American Enclosures
Made from over 30 years of experience

PO Box 330596
Fort Worth, TX 76163
jh_american@yahoo.com

Loading Requirements
Vertical
Design Load: 22,500 lbs
Test Load: 33,750 lbs

Lateral
Design Load: 800 lbs/sq. ft.
Test Load: 1,200 lbs/sq. ft.

End View

Part No. APC173024
Body: Polymer Concrete
Cover: Polymer Concrete
Weight: 180lbs Tolerance: +/- 1/8"
Tier 22

Waterloo Leisure Services
Washington Park Water Feature Renovation
Request for Proposals

The City of Waterloo Leisure Services Department is requesting proposals from qualified landscaping companies to design and replace the deteriorated water feature in Washington Park in Waterloo Iowa. The project budget for this work is \$100,000 and we are requesting proposals from firms that total that amount (all proposals must be \$100,000).

Washington Park is located at the intersection of Park Avenue and South Streets in downtown Waterloo.

Bidders interested in submitting a proposal for this project need to turn in their design by end of day Tuesday September 16th, 2025. Leisure Services Staff and Commission will review proposals and make a selection by October 14th, 2025. Deadline for completion of this project is June 1st, 2026.

Specifications:

- Similar size and scope to the existing water feature.
- Water feature must recirculate.
- Design must include a digital timer for the feature.
- Design must be vandal proof. No small rocks or items that can be picked up and thrown or relocated.
- All pumps, wires, timer/controller, piping etc. must be fully concealed or underground to prevent vandalism.
- No lighting for the water features.
- Electrical power needs must be compatible with 100 amp single phase service already present in the park.

- Bidder responsible for all conceptual renderings, project design, and construction for the project.
- Fresh water hookup is already present at the top of the old water feature. New valve(s) should be included in design but the piping from the street can be reused. The on/off water control box is currently sunken and a new box needs to be installed with the top matching the grade of the existing turf around it. This box needs to have a locking lid and again be exceptionally vandalism resistant.
- All existing features and components of the current water feature including the lava rock are to be removed.
- Proposals must specify number of pumps, brand, model, amperage, and warranty of each pump and the specifications of any pipe planned to be used.
- Proposals must include a maintenance outline of what the design would need for ongoing maintenance. For example do the pumps need to be pulled every fall, do components in the design need to be blown out with an air compressor in the fall or are they designed to gravity drain? Are there filters in your design, if so how often do those need to be cleaned out? Is the water in your design needing extra chlorination or can the water be untreated tap water that is changed out every so often? How often should water be changed out?
- Selected bidder shall provide a maintenance manual covering the routine maintenance, winterization requirements, and spring startup procedures.
- Selected bidder will be required to provide onsite training on 1st year winterization and spring startup of the system.
- Selected bidder must warrant all components for the 2026 operating season.
- See photos below for existing conditions. Bidders are advised to visit the park in person when developing their proposals.

Contact for Waterloo Leisure Services:

JB Bolger- Interim Assistant Director

1101 Campbell Ave.

Waterloo, IA 507001

319-291-4370

Picture #1- This is the main upper body of water in the existing feature. Water flows from right to left in this picture. The Japanese style tea house in the background will remain so the water feature should compliment this structure and the tea house footings shall not be disturbed.



Picture #2- taken from the same vantage point as picture #1 but this shows a deteriorated asphalt walking path around the water feature. Designs should remove and replace this walking path.



Picture #3- This picture shows the middle pool in this water feature. Shrubs and trees that were originally ornamental in size have become overgrown and number of trees should be removed to create proper sight lines and viewing of the water feature. Root systems of trees to remain should be protected during construction. Design should speak to which trees are proposed to be removed and which would be kept.



Picture # 4- Shows more of the overgrown ornamental vegetation. The lower portion of the old water feature is inside this overgrowth.



Picture #5- These steps are much newer than the rest of the old water feature. Although not required these steps could remain and be reincorporated into the new landscape design.



Picture #6- This is the lowest collecting pool on the old water feature. It included a waterfall directly above that flowed over into this lowest pool.



City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ NTE 35,000.00 plus est. shipping costs of \$ _____ to pay for or purchase Winter parts orders for all golf course winter turf equipment that is overhauled in the off - season.

This purchase or expenditure is being made because:

Various parts including filters, blades, bed knives, belts, etc. are needed to keep the equipment fleet in operable condition.

Vendor selected for this purchase: Various

☒ Bids or written quotes were taken on this purchase, as follows:
Bids will be received from Van Wall Turf & Irrigation (John Deere Golf) Rock Island IL,
Turfwerks (Jacobsen) Johnston IA, P & K Midwest (John Deere Ag) Waterloo IA,
R & R Products Tuscon AZ, Arnold Motor Supply Waterloo IA, MTI Minneapolis MN

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

Prior Committee Actions (Dates): _____

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

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

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

010-37-4120-1569 _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 45,044.00
 and the current available balance is \$ 36,381.98

Respectfully submitted,

Todd Derifield 12/04/25
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the MIS Department to expend \$ 5,520.00 plus est. shipping costs of \$ 0 to pay for or purchase Dell memory for VMware host expansion.

This purchase or expenditure is being made because:

This is to expand the memory (RAM) on our VMware Host machiens (these machines host (virtually) all of our servers.

Vendor selected for this purchase: Davenport Group

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

Davenport Group: \$5,520

Server Supply: \$9,234

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

Prior Committee Actions (Dates): _____

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

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

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

324-01-8225 2106

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 224,000.00
and the current available balance is \$ 62,584.41

Respectfully submitted,

Chris Youngblut 12/04/2025

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



davenportgroup

City of Waterloo, IA

Dell Recertified Memory - 32GB DDR4

DG16640

your **davenport group** representative

Jackson Larson

Account Executive

jackson.larson@davenportgroup.com

cell: 763-355-2714

corporate: 877-231-9114

Quote



Prepared For

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

Quote Number DG16640
Quote Date 12/01/2025
Quote Expiration 12/07/2025

Chris Youngblut
chris.youngblut@waterloo-ia.org

Qty	Description	Unit Price	Ex. Price
24	Dell Recertified - 32GB DDR4 2933MHz ECC RDIMM Dell SKU - 370-AEQH	\$230.00	\$5,520.00

Total **\$5,520.00**

Payment Terms



Payment Terms: Terms of payment for products, software, subscriptions, and maintenance are Net 15 from the date of invoice, unless otherwise agreed upon. Pricing provided in this quote is valid through the expiration date stated above, after which pricing is subject to change. Davenport Group Care Services are considered maintenance for the purpose of these terms. A separate invoice for Davenport Group Professional Services will be issued upon completion of those services; the terms will be Net 15 from the date of the invoice. Recurring invoices require payment upon receipt of invoice. Recurring contracts will be reconciled (i.e. "trued up") and an invoice adjustment will be made to match the preceding term's actual use. For metered products billed periodically based on usage, recurring and true-up invoices all require payment upon receipt of invoice. Cancellation of non-term and/or out-of-contract software contracts requires 30 days' written notice.

Electronic payments are accepted via ACH, bank-to-bank transfer, and credit card. Credit card transactions will incur a 4% processing fee.

If a software product includes the ability for the Customer to add additional services, capacity, and/or users, invoices for any added and/or altered expenses will be reconciled (i.e. "trued up") and an invoice adjustment will be made based on the preceding term's actual use. In some circumstances, subscription renewals may renew under supplier provisions that may affect pricing.

Pricing and Tariff Disclosure: All products listed on this quote may be subject to tariffs imposed by governmental authorities. Tariff charges are not included in the quoted prices and will be added to the applicable invoice. Davenport Group reserves the right to cancel orders if payment is not received according to the terms specified above.

Block Hour Payment Terms: Payment is due in advance, upon receipt of invoice.

Return Policy: Davenport Group does not offer a return policy unless a product is confirmed defective by the manufacturer. In the event of a product defect, Davenport Group will engage the manufacturer under their terms and conditions for replacing or rectifying the defective product.

Customer Inspection of Shipment: Customer is responsible for inspecting all shipments upon receipt. If any discrepancies or damaged items are identified, the customer must notify Davenport Group within 3 business days of receipt of shipment. Failure to notify us within this specified time period will result in Davenport Group being unable to take any corrective action.

By proceeding with the purchase, the customer acknowledges and agrees to adhere to these terms regarding payment terms, returns, inspections, and notifications of discrepancies or damaged items. Applicable taxes and shipping will be included on all invoices. Davenport Group reserves the right to cancel orders arising from pricing or other errors. A late fee of 1.5% per month will be assessed for all amounts that are past due. The terms of this proposal are subject to credit approval.

*Quotes and pricing terms are negotiated between Customer and Davenport Group and may be unique to the Customer. All data and information contained herein and provided by Davenport Group is considered confidential and proprietary. The data and information contained herein may not be reproduced, published, or distributed beyond Customer organization, without the express prior written consent of Davenport Group.

Thank you for your business!

Signature

Date

Purchase Order Information



If applicable, please enter the PO Number and Shipping Address below.

By submitting a purchase order, referencing the Davenport Group quote number DG16640, Client agrees to be bound by the terms and conditions referenced herein.

**These fields are optional*

PO Number _____

Ship to Name _____

Street _____

City _____

State _____

**Use 2 Character
Abbreviation*

Postal Code _____

Search...



Product



Part No : AB128271

Dell AB128271 32GB (1X32GB) 2RX4 2933MHz PC4-23400 CL21
ECC Registered Dual Rank X4 1.2V DDR4 SDRAM 288-Pin
RDIMM Genuine Dell Memory Module for 14G and 15G
PowerEdge Servers. Samsung Oem. Brand New. In Stock.

Price

\$405.00

Quantity

24

Delete



Calculate sales tax and shipping

Zipcode

 Enter ZipCode

Sub Total: \$9,720.00

Shipping: \$0.00

Tax(0.00%): \$0.00

Discount: \$486.00

Total: **\$9,234.00**

 **PayPal** Check out

The safer, easier way to pay

Proceed to checkout

Continue Shopping

 **norton**

SHOPPING GUARANTEE



Supply

750 Shames Dr. Westbury, NY11590

Mon-Fri 9:30 AM- 6:00 PM EST

800-778-7759, 516-334-7700

support@serversupply.com

Account

User Login

User Registration

Dashboard

Order History



855 E. Collins Blvd.
Richardson, TX75081
Phone: 972-398-3780
Fax: 972-398-3781

This Is Not An Invoice

National Toll Free: 1-800- STALKER

Inside Sales Partner: Christopher Lear
+1-972-801-4852
chris.Lear@stalkerradar.com

Page 1 of 2
Date: 10/16/2025

Reg Sales Mgr: Peter Bauer
+1-972-398-3780
peter@stalkerradar.com

PO#

Est Ship Date: 01/08/2026

Bill To:	Customer ID: 077195	Ship To:	<i>FedEx Ground</i>
Waterloo Police Dept 715 Mulberry St Waterloo, IA 50703-5714	Accounts Payable	Waterloo Police Dept 715 Mulberry St Waterloo, IA 50703-5714	Captain Gus Farmer

Grp	Qty	Package	Description	Wrnty/Mo	Price	Ext Price
1	4	806-0037-00	PROMOTION - DSR 2 Antenna Radar with LCD Display	36	\$3,368.00	\$13,472.00
Ln	Qty	Part Number	Description	Est. Ship	Price	Ext Price
1	4	200-0999-50	DSR Counting Unit, 1.5 PCB, ARM Processor	01/08/2026		\$0.00
2	4	200-1390-00	DSR LCD Display	01/08/2026		\$0.00
3	8	200-1468-00	Dual DSR Ka Antenna	01/08/2026		\$0.00
4	4	200-0921-00	DSR Ergonomic Remote Control w/Screw Latch	01/08/2026		\$0.00
5	4	200-0769-00	25 MPH/40 KPH KA Tuning Fork	01/08/2026		\$0.00
6	4	200-0770-00	40 MPH/64 KPH KA Tuning Fork	01/08/2026		\$0.00
7	4	200-0243-00	Counting/Display Tall Mount	01/08/2026		\$0.00
8	4	200-0244-00	Antenna Dash Mount	01/08/2026		\$0.00
9	4	200-0245-00	Antenna Tall Deck Mount	01/08/2026		\$0.00
10	4	200-0648-00	Display Sun Shield	01/08/2026		\$0.00
11	4	155-2591-08	8 Foot Antenna Cable, IP67	01/08/2026		\$0.00
12	4	155-2591-20	20 Foot Antenna Cable, IP67	01/08/2026		\$0.00
13	4	200-0622-01	2015-Present Tahoe VSS Cable Kit	01/08/2026		\$0.00
14	4	200-0821-00	DSR Documentation Kit	01/08/2026		\$0.00
15	4	006-0095-00	Fan Noise Suppression Addendum - DSR	01/08/2026		\$0.00
16	4	035-0361-00	Shipping Container, Dash Mounted Radar	01/08/2026		\$0.00
17	4	060-1000-36	36 Month Warranty	01/08/2026		\$0.00
18	4	006-0147-00	Certificate of Accuracy, Stalker Dual/DSR/SII/2X	01/08/2026		\$0.00
Group Total						\$13,472.00

Grp	Qty	Package	Description	Wrnty/Mo	Price	Ext Price
2	1	806-0037-00	PROMOTION - DSR 2 Antenna Radar with LCD Display	36	\$0.00	\$0.00
Ln	Qty	Part Number	Description	Est. Ship	Price	Ext Price
19	1	200-0999-50	DSR Counting Unit, 1.5 PCB, ARM Processor	01/08/2026		\$0.00
20	1	200-1390-00	DSR LCD Display	01/08/2026		\$0.00
21	2	200-1468-00	Dual DSR Ka Antenna	01/08/2026		\$0.00
22	1	200-0921-00	DSR Ergonomic Remote Control w/Screw Latch	01/08/2026		\$0.00
23	1	200-0769-00	25 MPH/40 KPH KA Tuning Fork	01/08/2026		\$0.00
24	1	200-0770-00	40 MPH/64 KPH KA Tuning Fork	01/08/2026		\$0.00

855 E. Collins Blvd.
Richardson, TX75081
Phone: 972-398-3780
Fax: 972-398-3781

This Is Not An Invoice

National Toll Free: 1-800- STALKER

Inside Sales Partner: Christopher Lear
+1-972-801-4852
chris.Lear@stalkerradar.com

Page 2 of 2
Date: 10/16/2025

Reg Sales Mgr: Peter Bauer
+1-972-398-3780
peter@stalkerradar.com

PO#

Est Ship Date: 01/08/2026

Bill To:	Customer ID: 077195	Ship To:	<i>FedEx Ground</i>
Waterloo Police Dept 715 Mulberry St Waterloo, IA 50703-5714	Accounts Payable	Waterloo Police Dept 715 Mulberry St Waterloo, IA 50703-5714	Captain Gus Farmer

Ln	Qty	Part Number	Description	Est. Ship	Price	Ext Price
25	1	200-0243-00	Counting/Display Tall Mount	01/08/2026		\$0.00
26	1	200-0244-00	Antenna Dash Mount	01/08/2026		\$0.00
27	1	200-0245-00	Antenna Tall Deck Mount	01/08/2026		\$0.00
28	1	200-0648-00	Display Sun Shield	01/08/2026		\$0.00
29	1	155-2591-08	8 Foot Antenna Cable, IP67	01/08/2026		\$0.00
30	1	155-2591-20	20 Foot Antenna Cable, IP67	01/08/2026		\$0.00
31	1	200-0622-01	2015-Present Tahoe VSS Cable Kit	01/08/2026		\$0.00
32	1	200-0821-00	DSR Documentation Kit	01/08/2026		\$0.00
33	1	006-0095-00	Fan Noise Suppression Addendum - DSR	01/08/2026		\$0.00
34	1	035-0361-00	Shipping Container, Dash Mounted Radar	01/08/2026		\$0.00
35	1	060-1000-36	36 Month Warranty	01/08/2026		\$0.00
36	1	006-0147-00	Certificate of Accuracy, Stalker Dual/DSR/SII/2X	01/08/2026		\$0.00
37	1	005-8038-01	2025 Promo Pricing - Buy 4 DSR/LCD get 1 free	01/08/2026		\$0.00
Group Total						\$0.00

Product	\$13,472.00	Sub-Total:	\$13,472.00
Discount	\$0.00	Sales Tax 0%	\$0.00
		Shipping & Handling:	\$112.50
Payment Terms: Net 30 days		Total: USD	\$13,584.50

Vehicle Information:
2024 Chevrolet Tahoe SUV

Do not pay - This Is Not An Invoice

Send Payment to:

National Toll Free: 1-800- STALKER

Page 1 of 1
Date: 10/16/2025

PO Box 972943
Dallas, TX 75397-2943

Inside Sales Partner: Christopher Lear
+1-972-801-4852
chris.Lear@stalkerradar.com

Reg Sales Mgr: Peter Bauer
+1-972-398-3780
peter@stalkerradar.com

PO#

Bill To:	Customer ID: 077195	Ship To:	<i>FedEx Ground</i>
Waterloo Police Department 715 Mulberry St Waterloo, IA 50703-5714	Accounts Payable	Waterloo Police Department 715 Mulberry St Waterloo, IA 50703-5714	Captain Gus Farmer

Grp	Qty	Package	Description	Wrrnty/Mo	Price	Ext Price
1	1	806-0042-00	DSR 2 Antenna Radar with LCD Display	36	\$3,368.00	\$3,368.00
Ln	Qty	Part Number	Description	Est. Ship	Price	Ext Price
1	1	200-0999-50	DSR Counting Unit, 1.5 PCB, ARM Processor	10/15/2025		\$0.00
2	1	200-1390-00	DSR LCD Display	10/15/2025		\$0.00
3	2	200-1468-00	Dual DSR Ka Antenna	10/15/2025		\$0.00
4	1	200-0921-00	DSR Ergonomic Remote Control w/Screw Latch	10/15/2025		\$0.00
5	1	200-0769-00	25 MPH/40 KPH KA Tuning Fork	10/15/2025		\$0.00
6	1	200-0770-00	40 MPH/64 KPH KA Tuning Fork	10/15/2025		\$0.00
7	1	200-0243-00	Counting/Display Tall Mount	10/15/2025		\$0.00
8	1	200-0244-00	Antenna Dash Mount	10/15/2025		\$0.00
9	1	200-0245-00	Antenna Tall Deck Mount	10/15/2025		\$0.00
10	1	200-0648-00	Display Sun Shield	10/15/2025		\$0.00
11	1	155-2591-08	8 Foot Antenna Cable, IP67	10/15/2025		\$0.00
12	1	155-2591-20	20 Foot Antenna Cable, IP67	10/15/2025		\$0.00
13	1	200-0622-01	2015-Present Tahoe VSS Cable Kit	10/15/2025		\$0.00
14	1	200-0821-00	DSR Documentation Kit	10/15/2025		\$0.00
15	1	006-0095-00	Fan Noise Suppression Addendum - DSR	10/15/2025		\$0.00
16	1	035-0361-00	Shipping Container, Dash Mounted Radar	10/15/2025		\$0.00
17	1	060-1000-36	36 Month Warranty	10/15/2025		\$0.00
Group Total						\$3,368.00

Product	\$3,368.00	Sub-Total:	\$3,368.00
Discount	\$0.00	Sales Tax 0%	\$0.00
		Shipping & Handling:	\$0.00
Payment Terms: Net 30 days		Total: USD	\$3,368.00

Vehicle Information:
2023 Chevrolet Tahoe SUV

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend \$ 13,742.00 plus est. shipping costs of \$ _____ to pay for or purchase renew annual subscription of Leads Online powerplus investigative pawn records system.

This purchase or expenditure is being made because:
this computer software is an online investigative leads system which will aid Officers on follow up on investigations, providing information to solve crime.

Vendor selected for this purchase: Leads Online

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

☒ Bids or quotes were not taken on this purchase because:
Leads Online is the proprietary vendor for this software.

Prior Committee Actions (Dates): _____

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

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

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

010-11-1160-1520

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>223,000.00</u>
and the current available balance is	\$ <u>148,000.00</u>

Respectfully submitted,

Aaron P. McClelland, Police Captain 12/3/2025
 (Signature Dept. Head or Designee) Date

 (Signature Finance Dept. Review) Date

CUSTOMER:

Waterloo Police Department
 715 Mulberry Street
 Waterloo, IA 50703

UNIT:

Waterloo IA PD

INVOICE#: 421937

INVOICE DATE: 10/15/2025

AGENCY ID: 7181

TERMS: Net 30

PO Number:

Qty	Scope of Services	Rate	Start Date	End Date	Amount
1	PowerPlus Investigation System	\$13,742.00	01/01/2026	12/31/2026	\$13,742.00

Payment is due within 30 days of renewal. Please notate your
Agency ID 7181 and **Invoice# 421937** on your payment.

Questions? Contact us at (800) 311-2656 or support@leadsonline.com

Please email Purchase Orders to accounting@leadsonline.com

Total Due: \$13,742.00

REMIT BY CHECK:

LeadsOnline, LLC
 6900 Dallas Pkwy Ste 825
 Plano, TX 75024-4200

REMIT BY EFT/ACH:

JPMorgan Chase Bank
 Type: Checking
 Routing No: 111000614
 Account No: 865536111

IMPORTANT LINKS:

Download our W-9: www.leadsonline.com/w9
 Unique Entity ID: [DF6SC8ZMKCG3](https://www.leadsonline.com/entities/DF6SC8ZMKCG3)
 Credit Cards: www.leadsonline.com/payments

LeadsOnline Terms & Conditions:

Unless LeadsOnline and the Customer above have executed a written Agreement for the Service which governs this order, this order is subject to and governed by the terms and conditions located here ([LeadsOnline](#)) ([CellHawk](#)) ([NightHawk](#)). If, for any reason, you are unable to view the terms at the website given above, please contact your LeadsOnline representative. LeadsOnline may include a purchase order number on Customer's invoice solely for Customer's internal payment and record keeping processes. Any terms within any purchase order provided to LeadsOnline in response to a quote, order form, invoice or otherwise will not modify or enlarge the obligations or liabilities of either party.

FEES ARE EXCLUSIVE OF SALES, USE, WITHHOLDING, VAT, AND OTHER SIMILAR TAXES, AND IF REQUIRED BY LAW CUSTOMER IS RESPONSIBLE FOR PAYMENT OF SUCH TAXES. ANY TAXES REFERENCED AND/OR QUOTED ARE ESTIMATES ONLY, AND NOT ALL SERVICES AND/OR HARDWARE MAY BE SUBJECT TO TAXATION. FINAL TAX AMOUNTS WILL BE DETERMINED BASED ON APPLICABLE LAWS AT THE TIME OF INVOICING. CUSTOMER MAY PROVIDE A TAX EXEMPTION CERTIFICATE, IF APPLICABLE.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend \$ 19,465.76 plus est. shipping costs of \$ 0 to pay for or purchase renewal of Cellebrite, Inc. software contract for forensic recovery of cellular devices.

This purchase or expenditure is being made because:
this computer software allows for data to be removed from cellular devices. This expense has
been approved by the Tri-County Drug Enforcement Task Force board.

Vendor selected for this purchase: Cellebrite Inc.

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

☒ Bids or quotes were not taken on this purchase because:
Cellebrite Inc. is the sole vendor for this software.

Prior Committee Actions (Dates): _____

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

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

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

<u>010-11-1160-1512</u>	<u>TRIF</u>
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is	\$ <u>30,000.00</u>
and the current available balance is	\$ <u>55,000.00</u>

Respectfully submitted,

<u>Aaron McClelland, Police Captain</u>	<u>12-3-25</u>	_____	_____
(Signature Dept. Head or Designee)	Date	(Signature Finance Dept. Review)	Date

Cellebrite, Inc.

8065 Leesburg Pike
Suite T3-302
Vienna VA 22182
United States
Tel: +1 800 942 3415
Fax: +1 201 848 9982
Tax ID #: 22-3770059
DUN #: 033095568



Cellebrite

Digital intelligence
for a safer world

Invoice

Invoice #: INVUS292528
Date: 11/13/2025
Sales Order #SOUS139460
Primary Quote : Q-483261

Bill To

Waterloo Police Department
715 Mulberry Street
Waterloo Iowa 50703
United States

Nathan Watson
3192914353

Ship To

Nathan Watson
715 Mulberry Street
Waterloo IA 50703
United States

Nathan Watson
3192914353
End Customer: Waterloo Police
Department

Wire To:

Bank Routing Number: 021000021
Account Number: 761020590
Account Name: Cellebrite Inc.

Check Remittance:

Cellebrite Inc. , PO BOX 23551 New York, NY,
10087-3551

Fulfillment #ITF242942

PO #	Ship Date	Terms	Freight term	Currency
Q-483261-1	11/13/2025	Net 30	FCA (NJ)	USD

Item	Quantity	Period Start Date	Period End Date	Product SN	Unit Price	Ext. Price
S-UFD-15-100 Physical Extraction Subscription	1	12/23/2025	02/20/2026		-476.71	-476.71
S-UFD-15-098 Physical Analyzer Subscription	1	12/23/2025	02/20/2026		-657.53	-657.53
S-UFD-20-003 Inseyets Pro UFED Subscription	1	12/23/2025	12/22/2026	1128936048	4,600.00	4,600.00
S-UFD-20-006 Inseyets Pro PA Subscription	1	12/23/2025	12/22/2026	1128936048	4,200.00	4,200.00
S-AIS-20-001 Inseyets Online Limited Unlocks subscription	40	12/23/2025	12/22/2026		295.00	11,800.00

Subtotal \$19,465.76

Total \$19,465.76

Amount Due \$19,465.76

Item	Serial Numbers
S-UFD-15-100 Physical Extraction Subscription	
S-UFD-15-098 Physical Analyzer Subscription	
S-UFD-20-003 Inseyets Pro UFED Subscription	1128936048

Cellebrite, Inc.

8065 Leesburg Pike
Suite T3-302
Vienna VA 22182
United States
Tel: +1 800 942 3415
Fax: +1 201 848 9982
Tax ID #: 22-3770059
DUN #: 033095568



Cellebrite

Digital intelligence
for a safer world

Invoice

Invoice #: INVUS292528
Date: 11/13/2025
Sales Order #SOUS139460
Primary Quote : Q-483261

Item	Serial Numbers
S-UFD-20-006 Inseyets Pro PA Subscription	1128936048

Order Creator: Ryanne Baker

Click [here](#) to process with Credit Card payment.

- Freight Terms: FCA (NJ)
- General: The following terms shall apply to any product at <http://legal.cellebrite.com/us/index.html>
- EULA: All Cellebrite Software is licensed subject to the end user license agreement available at <https://legal.cellebrite.com/End-User-License-Agreement.html>
- Advanced Services (CAS): The following terms apply to Cellebrite Advanced Services at <https://legal.cellebrite.com/CB-us-us/index.html>
- Premium and Inseyets Unlocks: The following terms shall apply only to Cellebrite Premium and Inseyets Unlocks at <http://legal.cellebrite.com/intl/PremiumUS.htm>
- Pathfinder: The following terms apply to Cellebrite Pathfinder at <https://legal.cellebrite.com/PF-Addendum.htm>
- Training Services: The following terms apply to Cellebrite Training Services at <http://legal.cellebrite.com/intl/Training.htm>
- SaaS: The following terms apply to Cellebrite SaaS Services at <https://legal.cellebrite.com/SaaS.htm>
- Endpoint SaaS: The following terms apply to Cellebrite Cellebrite Endpoint SaaS at <https://legal.cellebrite.com/Endpoint-SAAS.html>
In the event of any dispute as to which terms apply, Cellebrite shall have the right to reasonably determine which terms apply to a given purchase order.
Please indicate the invoice number when remitting payment

City Clerk Use Only
Finance Committee
Approval Date <u>12/15/2025</u>

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Street Department to expend \$ 2,712.55 plus est. shipping costs of \$ 500.00 to pay for or purchase Orange Tough 90 industrial de-greaser/cleaner (55 gallon drum).

This purchase or expenditure is being made because:

The only cleaner that we have found that will clean equipment of oils/emulsion.

Vendor selected for this purchase: Nassco (Cedar Falls)

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

*Nassco - Only local vendor that carries.

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

Prior Committee Actions (Dates): _____

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

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

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

266-19-7100 1513

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 65,000.00
and the current available balance is \$ 26,007.20

Respectfully submitted,

Sheila Steffen

12/15/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

QUOTE

City of Waterloo
625 Glenwood Street
Waterloo, IA 50703

[illegible]

Page 105 of 377

City Clerk Use Only
Finance Committee
Approval Date <u>12/15/2025</u>

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Street Department to expend \$ 10,000.00 plus est. shipping costs of \$ to pay for or purchase Blanket pre-authorization NTE \$10,000 for cutting edges for fiscal year 2026.

This purchase or expenditure is being made because:

Replacement of cutting edges for road graders (provides maintenance for alleys, shoulders, and snow removal).

Vendor selected for this purchase: Various

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

☒ Bids or quotes were not taken on this purchase because:
At time of purchase, best price will be used.

Prior Committee Actions (Dates): _____

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

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

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

266-19-7200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>175,000.00</u>
and the current available balance is	\$ <u>156,208.00</u>

Respectfully submitted,

Sheila Steffen

12/15/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Invoice

- Sample ~



23153

Nordik Blades / Division d'Usage Pro24
Inc.
451 DES BATISSEURS
VAL-DES-SOURCES, QC
CANADA, J1T 4V8
Tél. : 819-879-0047
info@nordikblades.com

Invoice #	00031601
Date :	2025-08-19
Contact :	MATT BOQUIST Phone : 319-291-4323

Bill To	1611
CITY OF WATERLOO 715 MULBERRY ST, WATERLOO, Iowa USA, 50703	

Ship To	1611
CITY OF WATERLOO 715 MULBERRY ST, WATERLOO, Iowa USA, 50703	

PO No.	Order Number	Shipping No.	Reference No.	Terms
PO2	00027941	00030442		NET 30 DAYS
Buyer Rep	Shipping Date	Carrier	Bill Of Lading	Payment Method
ZOLTAN NEMETH (6)	2025-08-19	DESSAULTS LOGISTIQUE	63972743	PRE-PAID & CHARGE

#	Item	Description	Ordered Qty	Invoice Qty	PO Qty	Shipped Qty	Net Price	Amount
1	N-NORDIK BOOST 1100-F	COMPLETE SET OF BOOSTER BLADES WITH ADAPTABLE HOLDER FOR 11' PLOW FULL BUSHING	1.00UN	1.00UN	0.00UN	1.00UN	3 328.94 \$	3 328.94 \$
2	N-NORDIK BOOST 1100-F	COMPLETE SET OF BOOSTER BLADES WITH ADAPTABLE HOLDER FOR 11' PLOW FULL BUSHING	1.00UN	1.00UN	0.00UN	1.00UN	0.00 \$	0.00 \$
3	TRANSPORT (L)	SHIPPING CHARGE	1.00UN	1.00UN	0.00UN	1.00UN	450.00 \$	450.00 \$

Total: 3 778.94 \$
: 0.00 \$
Item Total: 3 778.94 \$
USD

Handwritten signatures and dates:
JFC 7/6/16/2025
MB 9/5/2025
266-19-7200-1569

All items invoiced remain property of Nordik Blades until full payment of this invoice

Invoice

- Sample ~



Nordik Blades / Division d'Usinage Pro24 Inc.
 451 DES BATISSEURS
 VAL-DES-SOURCES, QC
 CANADA, J1T 4V8
 Tél. : 819-879-0047
 info@nordikblades.com

Invoice #	00031602
Date :	2025-08-21
Contact :	MATT BOQUIST Phone : 319-291-4323

CITY OF WATERLOO
 715 MULBERRY ST,
 WATERLOO, Iowa
 USA, 50703

CITY OF WATERLOO
 715 MULBERRY ST,
 WATERLOO, Iowa
 USA, 50703

PO1	00027940	00030455		NET 30 DAYS
ZOLTAN NEMETH (6)	2025-08-21	DESSAULTS LOGISTIQUE	31923	PRE-PAID & CHARGE

QTY	Part	Description	UNIT	QTY	UNIT	PRICE	QTY	UNIT	PRICE	QTY	UNIT	PRICE
1	N-21120045-HD-L-MOVE-P	HEAVY DUTY CARBIDE CURB GUARD LEFT HAND FOR NORDIK MOVE	2.00UN	2.00UN	0.00UN	2.00UN	266.46 \$		532.92 \$			
2	N-21120045-HD-R-MOVE-P	HEAVY DUTY CARBIDE CURB GUARD RIGHT HAND FOR NORDIK MOVE	2.00UN	2.00UN	0.00UN	2.00UN	266.46 \$		532.92 \$			
3	CUSTOMS-TARIFF	US CUSTOMS TARIFF ON STEEL	1.00UN	1.00UN	0.00UN	1.00UN	63.36 \$		63.36 \$			
4	TRANSPORT (L)	SHIPPING CHARGE	1.00UN	1.00UN	0.00UN	1.00UN	345.00 \$		345.00 \$			

Total: 1 474.20 \$
 : 0.00 \$
 Item Total: 1 474.20 \$
 USD

~~266-19-7200-1569~~
~~MB 9/5/2025~~

All items invoiced remain property of Nordik Blades until full payment of this invoice

ZIEGLER
C O M P A N I E S901 West 94th Street
Minneapolis MN 55420-4236*- Sample -*
InvoiceMinnesota 800-352-2812
Iowa 800-342-7002
Missouri 800-342-7002Invoice IN002087291
Date 10/1/2025
Account # 0592250
Page 1 / 1Sold to: CITY OF WATERLOO
625 GLENWOOD ST
WATERLOO, IA 50703-4063Ship to: ZIEGLER INC.
17075 MARKET AVE
HOLLAND, IA 50642-8123

Cust PO street	Customer Contact	Salesperson Alyssa K Hix	Sales Order SO04648450	Payment Terms AR - Net 10th of the Following Month
Cust Equip No	Serial No			Equip No

Quantity	Item	Description	Unit Price	Ext Price	Disc	Disc Amt	Net Price
20	4T2233	Cutting Edge:	298.15	5,963.00	52.5%	-3,130.57	2,832.43
20	5D9561	Cutting Edge:	188.19	3,763.80	52.5%	-1,975.99	1,787.81
		Total Line Item Discount				-5,106.56	

Parts Subtotal	4,620.24
Shipping and Handling	0.00
Sales Tax	0.00
Total	\$4,620.24

Credit card payments made after point of sale will only be accepted through the Ziegler online portal. A convenience fee of 3% will be assessed.

CITY OF WATERLOO
625 GLENWOOD ST
WATERLOO, IA 50703-4063Invoice IN002087291
Date 10/1/2025
Account # 0592250

Please Remit to:

Ziegler Inc.
SDS 12-0436
PO BOX 86
MINNEAPOLIS, MN 55486-0436

Amount Due:

\$4,620.24

Amount Enclosed:

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Streets Department to expend \$ 10,000.00 plus est. shipping costs of \$ 3,510.00 to pay for or purchase Blanket pre-authorization for purchase of liquid calcium chloride, winter season FY2026.

This purchase or expenditure is being made because:

Product used in extreme temperatures to pre-wet salt (brine is ineffective below -6 C).

Vendor selected for this purchase: _____

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

☒ Bids or quotes were not taken on this purchase because:
At time of purchase, best price will be used.

Prior Committee Actions (Dates): _____

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

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

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

266-19-7200-1513

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 430,000.00
and the current available balance is \$ 284,268.14

Respectfully submitted,

Sheila Steffen

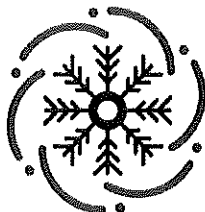
12.15.2025

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Michigan Chloride Sales

"The Dust Masters" "The De-Ice Masters"

STORAGE LOAD PRICE QUOTATION

DATE: 11/5/2025

PRICE EFFECTIVE THROUGH 1/31/2026

QUOTED BY: Tristan Mroczek			
BUSINESS NAME: City of Waterloo		CONTACT PERSON: Matt Boquist	
PHONE #: (319) 291-4522 Ext. 3687		CELL #: (319) 215-7489	
FAX #:		E-MAIL ADDRESS: matt.boquist@waterloo-ia.org	
ADDRESS: 625 Glenwood Street			
CITY: Waterloo		STATE: IA	ZIP CODE: 50703

PRICE QUOTED IS PER GALLON, STORAGE:

GALLONS PER LOAD:	CALCIUM CHLORIDE BRINE PRICE PER GALLON:	DE-ICE MASTER+ PRICE PER GALLON:	ESTIMATED FREIGHT:	ESTIMATED LOAD TOTAL PER GALLON:
4,300	\$0.15	\$0.51	\$0.70	\$0.85/\$1.21
PICKED UP AT RACK, MIN. 275 GALLONS				

NOTES:

M1	product \$645.00 Delivery \$3,010.00 (Est). + 500 = 3,510.00 \$3,655.00 * <i>other possible charges</i> \$4,155.00			
----	--	--	--	--

OTHER POSSIBLE CHARGES:

- STOP CHARGES: MAXIMUM 3 STOPS PER LOAD; 1ST STOP NO CHARGE, 2ND AND 3RD STOPS \$100 EACH. MUST BE WITHIN A 20 MILE RADIUS.
- UNLOADING TIME CHARGES: 1ST HOUR FREE, \$100 PER ADDITIONAL HOUR OR PORTION THEREOF
 - TO EXPEDITE UNLOADING, ALL TANKS SHOULD BE PLUMBED TOGETHER WITH 3" PLUMBING AND FITTINGS.
 - MINIMUM SIZE OF CONTAINERS THAT WE WILL UNLOAD INTO IS 275 GALLONS
- CUSTOMER WILL BE BILLED, AT A MINIMUM, FOR GALLONS ORDERED
- TERMS: ALL LOADS COD UNLESS OTHERWISE APPROVED BY MCS

*** DRIVERS ARE NOT ALLOWED TO CLIMB LADDERS, GET ON TANKS OR HOLD HOSES IN TANKS***

MCS strives to provide optimal customer service! Please note this quote is not a delivery guaranty.

402 West Jackson Rd., St. Louis, MI 48880

Phone: (800)286-7312

Fax: (989) 681-3574

www.michiganchloride.com

☒ Quote ☐ Order

DATE November 5, 2025

Salesperson Jordan

Company Name City of Waterloo Contact Matt Boquist
Address 625 Glenwood St. Waterloo State IA Zip 50703
Phone 319-215-7489 Alt Phone _____
Fax _____ Email matt.boquist@waterloo-ia.org

[illegible]

There will be a 3.5% fee on the total invoice for all orders paid by credit/debit cards.

Bulk load into tank.

Sub total	\$675.00
Delivery	13,854.50
Sales Tax	121.77
Sub total	\$4,801.27
Credit Card fee	5.00
W/Deposit	4,529.50
Balance Due	

Seller Signature

Date Nov. 5, 2025

Accepted By

Date _____

Print Name

Title Sales & distributing

FINANCE DEPT. ONLY

Finance Committee approval required?
YES _____ NO _____

If so, date approved: _____

INSTRUCTIONS: See last page for detailed instructions.

SECTION 1: OBLIGATION

DOCUMENT CONTROL #: M-26-D29-O-000009

SECTION 2: PARTICIPATING AGENCIES

Notification to state and local agencies of funding provided in support of Joint Law Enforcement Operations, pursuant to the Memorandum of Understanding (MOU) between:

Waterloo Police Department

and

Northern District of Iowa (29)

All other terms and conditions of the MOU remain the same.

SECTION 3: PERIOD OF PERFORMANCE

October 27, 2025 to September 30, 2025

SECTION 4: APPROPRIATION DATA

FISCAL YEAR	ORGANIZATION	FUND	PROJECT	SOC / PURPOSE	DOLLAR AMOUNT
2026	H50 D9	AFF-B-OP	JLEOTFOT	25205 - TFO Overtime	\$15,000.00

Total Obligation Amount: \$15,000.00

SECTION 5: DESCRIPTION OF OBLIGATION

Obligation of fund for overtime worked by JLEO Task Force Officers in FY2026.

SECTION 6: CONTACT INFORMATION

DISTRICT/RFTF CONTACT:

Name: Earl Plattner

Phone: 319-261-3801

E-mail: Earl.Plattner@usdoj.gov

STATE/LOCAL CONTACT:

Name: Jason Feaker, Captain

Phone: 319-291-4336

E-mail: feakerj@waterloopolice.com

SECTION 7: AUTHORIZATION

USMS Representative - Certification of Funds:

Signature: AUSTIN PUETZ

Digitally signed by AUSTIN PUETZ
Date: 2025.11.07 11:49:23 -06'00'

Date: 11/7/2025

Austin Puetz, Administrative Officer

Chief Deputy or RFTF Commander - Obligation Approval:

Signature: EARL PLATTNER

Digitally signed by EARL PLATTNER
Date: 2025.11.07 14:20:53 -06'00'

Date: 11/7/2025

(A) CDUSM

Reimbursement of overtime work shall be consistent with the Fair Labor Standards Act. Annual overtime for each state or local law enforcement officer is capped at the equivalent of 25% of a GS-1811-12, Step 1, of the general pay scale for the RUS. Reimbursement for all types of qualified expenses shall be contingent upon availability of funds and the submission of a proper request for reimbursement which shall be submitted monthly or quarterly on a fiscal year basis, and which provides the names of the investigators who incurred overtime for the Task Force during the quarter; the number of overtime hours incurred, the hourly regular and overtime rates in effect for each investigator.

Departmental Representative - Acknowledgement:

Signature: _____

Jason Feaker, Captain

Date: 11/21/25

FORM USM-607 INSTRUCTIONS

The Joint Law Enforcement Operations Task Force Obligation Document is designed to provide district and regional fugitive task forces with one standard obligating form to record new obligations in UFMS. To adjust funding in an existing obligation, please refer to Form USM-607A, Joint Law Enforcement Operations Task Force Modification Document. Funding in support of the JLEO mission is pursuant to the existing Memorandum of Understanding (MOU) between the USMS and the JLEO participant. Reimbursements are subject to the availability of funds and contingent upon the submission of proper documentation. Please note that overtime reimbursements require the submission of agency invoices and supporting documentation on a quarterly basis.

In the event that the USMS will use a payment method OTHER than reimbursement directly to the state or local agency, additional guidance will be provided by USMS Headquarters. The district or RFTF office is responsible for communicating payment procedures to their partnering agencies. All payments are made via Electronic Funds Transfer (EFT) through the U.S. Department of Treasury.

SECTION 1: Obligation Number

- A. Enter UFMS Document Control Number.

SECTION 2: Participating Agencies

- A. BOX 1: Enter name of state or local JLEO participating agency.
- B. BOX 2: Use drop down menu to select appropriate USMS District/RFTF.

SECTION 3: Period of Performance

- A. Insert valid period of performance for the obligation. Obligations created using the one-page JLEO Task Force Obligation Form may not cross fiscal years. If there is a need to cross fiscal years, please utilize a Purchase Order for the obligation.
- B. Period of performance must begin no earlier than the date of funds availability (provided by IOD and the Asset Forfeiture Division) and end no later than September 30 of the following calendar year.

SECTION 4: Appropriation Data

- A. Enter information across appropriate field for all items being obligated. All fields for a line item must be completed in order to proceed to the next step.
- B. Project Codes: District task force obligations are funded under the **JLEOTFS4** project code for a JLEO obligation. RFTF project codes have been assigned by region and will be entered by Headquarters IOD staff.

SECTION 5: Description of Obligation

- A. Enter description of obligation (optional). Include any pertinent information such as number of TFO vehicles, for example.

SECTION 6: Contact Information

- A. Enter District/RFTF contact information (Box 1) and State/Local contact information (Box 2).

SECTION 7: Authorization

- A. Certification of Funds: Signature will be applied by USMS District official or IOD representative (RFTF) after the Asset Forfeiture Division has confirmed that funds have been moved into the budget.
- B. Obligation Approval: Signature will be applied by District or RFTF representative upon receipt of obligation document. To ensure sufficient internal controls and proper segregation of duties, the district/RFTF representative approving obligation forms cannot also approve invoices or reimbursements related to the same obligation. (See U.S. Office of Management and Budget (OMB) Circular A-123 and USMS Office of Finance guidance for further information regarding internal controls.)
- C. Acknowledgement: Signature will be applied by state or local agency representative. The obligation is not valid until all parties have signed. When completed, the form will be returned to the District/RFTF office. Districts are responsible for entering obligations into UFMS. RFTF obligations will be forwarded to Headquarters IOD to be entered into UFMS.

PROJECT BUDGET WORKSHEET INSTRUCTIONS

The purpose of the project budget form is to set up a budget and project code that can be used to more specifically account for certain construction or non-construction projects funded with state and federal grants, donations, or any "restricted" type revenue sources. This form should be completed BEFORE any invoices are processed or payments are made. It is also needed before any of the revenue is deposited. If you are not sure if a particular project needs a project code, please contact the Finance Department. We are glad to help!

1.) Page 1 is REQUIRED for all projects. Complete the page 2 (constr proj) tab if you are requesting a budget for a construction project. Complete page 2 (donat or NON-constr) if you are requesting a budget for any project, other than one involving construction.

2.) You MUST provide the CFDA # for all federally-funded projects, including those that involve federal funds but are passed on to the city from the State of Iowa. The grantor is required to provide that number to you. Sometimes that number is provided in the grant application only, so that is a good place to look for it if you can't find it in the grant award document.

3.) The revenue and expense account numbers provided on both page 2 tabs are commonly-used examples only. You may change, add or edit those if there's a number you need that isn't listed. This form isn't meant to list all possible account numbers, only those that are used the most often.

4.) Separate columns should be completed on the budget worksheet (page 2) if the project involves different "funds" (e.g. GO bond fund and grant-fund/fund 290). Expenses and revenue for each fund should be separated into columns and EACH column's revenue and expenses MUST EQUAL! You will get an "error" message below the expense totals line if they don't. You need to make a correction if you get an error message.

5.) In general, the Finance Department will assign the project codes. However, if you have a request or suggestion for the code you'd like to use, please discuss that with the Finance Department before submitting your worksheets.

6. Please remember to forward the related grant award document to the Finance Department, along with the budget.

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name Memorandum of Understanding- United States Marshals Service- Joint Law Enforcement Task Force

City Contract No. _____

Project Manager Captain Jason Feaker

Project Budget Total \$ 15,000.00

To be assigned by the Finance Dept.

Project No. 11PRO

Subproject No. JLEO26

1. How will this project be funded?

A. Federal Grant Yes ☐ No ☐ CFDA # _____

% Paid by federal grant 100.00%

Grant Name _____

Grant Agreement Number USM-607

B. State Grant Yes ☐ No ☐

% Paid by state grant _____

Grant Name _____

Grant Agreement Number _____

C. City Match Source of Funding _____

% Paid by City _____

D. Other Entities Yes ☐ No ☐

% Paid by other entity _____

Name _____

Done None

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

☒ ☐

Yes No

3. Does the project include the purchase of right of way or other real property?

☐ ☒

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

☐ ☒

If yes, have you attached authorization to purchase real property to this document?

☐ ☒

4. Will this project include any **non**-participating expenses, such as:

A. Stormwater permit fees

☐ ☒

B. Publication, or printing costs

☐ ☒

C. Others, list _____

☐ ☒

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

☐ ☒

If yes, employee/position to be covered. _____

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

MOU with United States Marshals Service allowing for the repayment of overtime funds during investigations of mutual interest.

Page 2 must be attached and signed.

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION

PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) Memorandum of Understanding- US Marshals Service- Northern District of Iowa Task Force

Department No. project will be budgeted under 11

Activity No. project will be budgeted under 010 11 1160

To be assigned by the Finance Dept.	
Project No.	<u>11PRO</u>
Subproject No.	<u>JLEO26</u>

(Each column should only include amounts by fund)

	Fund: 1160	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					\$ -
3350 Federal Grant					-
3352 Federal HUD Grant					-
3354 Shared Program - Local					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds					-
3873 Reimburse for Services	15,000.00				15,000.00
					-
					-
TOTALS	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00

EXPENDITURES:					
1111 Salaries - Regular					\$ -
1112 Salaries - Part Time					-
1315 Education & Training					-
1345 Travel - Official City					-
1346 Travel - Prof Training					-
1390 Contractual Services					-
1114 Overtime	15,000.00				15,000.00
					-
					-
					-
					-
					-
TOTALS	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00
	-	-	-	-	-

Aaron McClelland, Captain 12/02/2025
(Signature Dept. Head) Date

(Signature Finance Dept. Review) Date

PROJECT BUDGET WORKSHEET INSTRUCTIONS

The purpose of the project budget form is to set up a budget and project code that can be used to more specifically account for certain construction or non-construction projects funded with state and federal grants, donations, or any "restricted" type revenue sources. This form should be completed BEFORE any invoices are processed or payments are made. It is also needed before any of the revenue is deposited. If you are not sure if a particular project needs a project code, please contact the Finance Department. We are glad to help!

1.) Page 1 is REQUIRED for all projects. Complete the page 2 (constr proj) tab if you are requesting a budget for a construction project. Complete page 2 (donat or NON-constr) if you are requesting a budget for any project, other than one involving construction.

2.) You MUST provide the CFDA # for all federally-funded projects, including those that involve federal funds but are passed on to the city from the State of Iowa. The grantor is required to provide that number to you. Sometimes that number is provided in the grant application only, so that is a good place to look for it if you can't find it in the grant award document.

3.) The revenue and expense account numbers provided on both page 2 tabs are commonly-used examples only. You may change, add or edit those if there's a number you need that isn't listed. This form isn't meant to list all possible account numbers, only those that are used the most often.

4.) Separate columns should be completed on the budget worksheet (page 2) if the project involves different "funds" (e.g. GO bond fund and grant-fund/fund 290). Expenses and revenue for each fund should be separated into columns and EACH column's revenue and expenses MUST EQUAL! You will get an "error" message below the expense totals line if they don't. You need to make a correction if you get an error message.

5.) In general, the Finance Department will assign the project codes. However, if you have a request or suggestion for the code you'd like to use, please discuss that with the Finance Department before submitting your worksheets.

6. Please remember to forward the related grant award document to the Finance Department, along with the budget.

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name Methamphetamine Hotspots- FY26

City Contract No. #24-CAMP-26

Project Manager Rich Gehrke

Project Budget Total \$ 18,000.00

To be assigned by the Finance Dept.

Project No. 11GRT

Subproject No. HOTS26

1. How will this project be funded?

A. Federal Grant Yes ☒ No ☐ CFDA # 16.71

% Paid by federal grant 100.00%

Grant Name _____

Grant Agreement Number #24-CAMP-26

B. State Grant Yes ☐ No ☒

% Paid by state grant _____

Grant Name _____

Grant Agreement Number _____

C. City Match Source of Funding None

% Paid by City _____

D. Other Entities Yes ☐ No ☐

% Paid by other entity _____

Name _____

Done None

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

☒ ☐

Yes No

3. Does the project include the purchase of right of way or other real property?

☐ ☒

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

☐ ☒

If yes, have you attached authorization to purchase real property to this document?

☐ ☒

4. Will this project include any **non**-participating expenses, such as:

A. Stormwater permit fees

☐ ☒

B. Publication, or printing costs

☐ ☒

C. Others, list _____

☐ ☒

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

☐ ☒

If yes, employee/position to be covered. _____

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

Grant funds will cover Meth related overtime through the WPD's Tri-County Drug Task Force Activities

Page 2 must be attached and signed.

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION

PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) Methamphetamine Hotspots- FY26

Department No. project will be budgeted under 11

Activity No. project will be budgeted under 010 11 1150

010 11 1160

<i>To be assigned by the Finance Dept.</i>	
Project No.	<u>11GRT</u>
Subproject No.	<u>HOTS26</u>

(Each column should only include amounts by fund)

	Fund: 1150	Fund: 1160	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					\$ -
3350 Federal Grant					-
3352 Federal HUD Grant					-
3354 Shared Program - Local					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds					-
3873 Reimburse for Services					
3373 Federal Pass Thru- Iowa	12,000.00	6,000.00			18,000.00
					-
TOTALS	\$ 12,000.00	\$ 6,000.00	\$ -	\$ -	\$ 18,000.00

EXPENDITURES:					
1111 Salaries - Regular					\$ -
1112 Salaries - Part Time					-
1315 Education & Training					-
1345 Travel - Official City					-
1346 Travel - Prof Training					-
1390 Contractual Services					-
1114 Overtime	12,000.00				12,000.00
1302 Outside Agencies		6,000.00			6,000.00
					-
					-
					-
					-
TOTALS	\$ 12,000.00	\$ 6,000.00	\$ -	\$ -	\$ 18,000.00
	-	-	-	-	-

Aaron McClelland 12/2/2025

(Signature Dept. Head) Date

 (Signature Finance Dept. Review) Date

METHAMPHETAMINE DRUG HOT SPOTS GRANT PROGRAM

Office of Drug Control Policy
Pape State Office Bldg., 5th Floor
215 E. 7th Street, Des Moines, Iowa 50319

COPS Anti-Methamphetamine Program (CAMP) ALN 16.710

Grantee: Waterloo Police Department	Grant # 24-CAMP-26 Grant Period: October 1, 2025 – June 30, 2026 Federal: \$18,000 Match: \$0 Total: \$18,000	
ODCP Contact: Dennis Wiggins 515-805-4141		
Program Director: Rich Gehrke	Legal Applicant: Quentin Hart	
This grant is subject to the terms and conditions incorporated either directly or indirectly by reference in the grant program legislation, the grant program request for proposal, and the stipulations, if any, noted under “Special Conditions.” Except for any waiver granted explicitly elsewhere in this grant, this award does not constitute approval of waiver from any Federal or state statutory/regulatory requirements for a United States Department of Justice grant. The grantee agrees to perform all services and furnish all supplies set forth in the application of this grant award for the consideration stated herein. This grant consists of the application for funds, the grant award notice, the budget documents, the standard grant conditions, the reporting forms, and all approved grant revision documents. All parties to this grant award acknowledge that they have fully read and understand this contract, and agree to abide by the terms set forth within. SPECIAL CONDITIONS Grant funding is provided to assist project with mid to high level mehtamphetamine investigations or precursor diversion investigations. Targets of investions will be shared with the Division of Intelligence to be entered into the LEIN database system. Projects will regularly deconflict investigations by searching potential targets in the LEIN database system.		
In witness wherefore, the parties hereto have executed this grant the day and year specified below.		
SIGNATURES/DATES		
Signed by: Rich Gehrke D7183C1B2744437...	DocuSigned by: Quentin Hart D0525D78AAC8449...	DocuSigned by: Susie M. Sher 2A249F1B5409412...
11/5/2025	11/5/2025	11/6/2025
Program Director/Date	Legal Applicant/Date	ODCP Administrator/Date

ANTI-HEROIN TASK FORCE GRANT PROGRAM

Office of Drug Control Policy
 Pape State Office Bldg., 5th Floor
 215 E. 7th Street, Des Moines, Iowa 50319 (515) 725-0300

Anti-Heroin Task Force CFDA #16.710

Grantee: Waterloo Police Department	Grant #22-Heroin-20 Grant Period: October 1, 2025 – June 30, 2026 Federal: \$10,000 Match: \$0 Total: \$10,000			
ODCP Contact: Dennis Wiggins 515-805-4141				
Program Director: Rich Gehrke	Legal Applicant: Quentin Hart			
This grant is subject to the terms and conditions incorporated either directly or indirectly by reference in the grant program legislation, the grant program request for proposal, and the stipulations, if any, noted under "Special Conditions." Except for any waiver granted explicitly elsewhere in this grant, this award does not constitute approval of waiver from any Federal or state statutory/regulatory requirements for a United States Department of Justice grant. The grantee agrees to perform all services and furnish all supplies set forth in the application of this grant award for the consideration stated herein. This grant consists of the application for funds, the grant award notice, the budget documents, the standard grant conditions, the reporting forms, and all approved grant revision documents. All parties to this grant award acknowledge that they have fully read and understand this contract, and agree to abide by the terms set forth within.				
SPECIAL CONDITIONS • Grant funding is provided to assist project with mid to high level heroin investigations or precursor diversion investigations. • Targets of investigations will be shared with the Division of Intelligence to be entered into the LEIN database system. • Projects will regularly deconflict investigations by searching potential targets in the LEIN database system.				
In witness wherefore, the parties hereto have executed this grant the day and year specified below. <table border="0" style="width: 100%;"> <tr> <td style="width: 33%; vertical-align: bottom;"> Signed by: <u>Rich Gehrke</u> 11/5/2025 D7183C183744437 Program Director/Date </td> <td style="width: 33%; vertical-align: bottom; text-align: center;"> SIGNATURES/DATES DocuSigned by: <u>Quentin Hart</u> 11/5/2025 D0525D78AAC8449 Legal Applicant/Date </td> <td style="width: 33%; vertical-align: bottom;"> DocuSigned by: <u>Susie M. Shier</u> 11/6/2025 2A249F1B5409412 ODCP Administrator/Date </td> </tr> </table>		Signed by: <u>Rich Gehrke</u> 11/5/2025 D7183C183744437 Program Director/Date	SIGNATURES/DATES DocuSigned by: <u>Quentin Hart</u> 11/5/2025 D0525D78AAC8449 Legal Applicant/Date	DocuSigned by: <u>Susie M. Shier</u> 11/6/2025 2A249F1B5409412 ODCP Administrator/Date
Signed by: <u>Rich Gehrke</u> 11/5/2025 D7183C183744437 Program Director/Date	SIGNATURES/DATES DocuSigned by: <u>Quentin Hart</u> 11/5/2025 D0525D78AAC8449 Legal Applicant/Date	DocuSigned by: <u>Susie M. Shier</u> 11/6/2025 2A249F1B5409412 ODCP Administrator/Date		

PROJECT BUDGET WORKSHEET INSTRUCTIONS

The purpose of the project budget form is to set up a budget and project code that can be used to more specifically account for certain construction or non-construction projects funded with state and federal grants, donations, or any "restricted" type revenue sources. This form should be completed BEFORE any invoices are processed or payments are made. It is also needed before any of the revenue is deposited. If you are not sure if a particular project needs a project code, please contact the Finance Department. We are glad to help!

1.) Page 1 is REQUIRED for all projects. Complete the page 2 (constr proj) tab if you are requesting a budget for a construction project. Complete page 2 (donat or NON-constr) if you are requesting a budget for any project, other than one involving construction.

2.) You MUST provide the CFDA # for all federally-funded projects, including those that involve federal funds but are passed on to the city from the State of Iowa. The grantor is required to provide that number to you. Sometimes that number is provided in the grant application only, so that is a good place to look for it if you can't find it in the grant award document.

3.) The revenue and expense account numbers provided on both page 2 tabs are commonly-used examples only. You may change, add or edit those if there's a number you need that isn't listed. This form isn't meant to list all possible account numbers, only those that are used the most often.

4.) Separate columns should be completed on the budget worksheet (page 2) if the project involves different "funds" (e.g. GO bond fund and grant-fund/fund 290). Expenses and revenue for each fund should be separated into columns and EACH column's revenue and expenses MUST EQUAL! You will get an "error" message below the expense totals line if they don't. You need to make a correction if you get an error message.

5.) In general, the Finance Department will assign the project codes. However, if you have a request or suggestion for the code you'd like to use, please discuss that with the Finance Department before submitting your worksheets.

6. Please remember to forward the related grant award document to the Finance Department, along with the budget.

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name	Anti-Heroin Task Force-Grant #22
--------------	----------------------------------

City Contract No. #22-Heroin-20

Project Manager Chief Duncan

Project Budget Total	\$ 10,000.00
----------------------	--------------

To be assigned by the Finance Dept.

Project No. 11GRT

Subproject No. HEROIN26

1. How will this project be funded?

A. Federal Grant Yes ☒ No ☐ CFDA # #16.710

% Paid by federal grant	<u>100.00%</u>
-------------------------	----------------

Grant Name

Grant Agreement Number #22-Heroin-20

B. State Grant Yes ☐ No ☒

% Paid by state grant

Grant Name

Grant Agreement Number

C. City Match	Source of Funding	None
---------------	-------------------	------

% Paid by City

D. Other Entities Yes ☐ No ☐

% Paid by other entity

Name _____

Done None

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

☒

Yes No

3. Does the project include the purchase of right of way or other real property?

	X
--	---

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

10/10

If yes, have you attached authorization to purchase real property to this document?

11

4. Will this project include any **non-participating** expenses, such as:

A. Stormwater permit fees

☐ ☒

B. Publication, or printing costs

☐ ☒

C. Others, list

	X
--	---

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

If yes, employee/position to be covered. _____

	X
--	---

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

Grant funds will cover heroin related overtime through the WPD's Tri-County Drug Task Force activities

[illegible]

Page 2 must be attached and signed.

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION
PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) Anti-Heroin Task Force- Grant#26

Department No. project will be budgeted under 11
Activity No. project will be budgeted under 010 11 1150
010 11 1150

<i>To be assigned by the Finance Dept.</i>	
Project No.	<u>11GRT</u>
Subproject No.	<u>HERION26</u>

(Each column should only include amounts by fund)

	Fund: 1150	Fund: 1160	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					\$ -
3350 Federal Grant					-
3352 Federal HUD Grant					-
3354 Shared Program - Local					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3373 Fed Pass thru for Iowa	6,500.00	3,500.00			10,000.00
3720 Donations - Restricted					-
3750 Sale of Bonds					-
					-
					-
TOTALS	\$ 6,500.00	\$ 3,500.00	\$ -	\$ -	\$ 10,000.00

EXPENDITURES:					
1111 Salaries - Regular					\$ -
1112 Salaries - Part Time					-
1114 Overtime	6,500.00				6,500.00
1302 Outside Agencies		3,500.00			3,500.00
1315 Education & Training					-
1345 Travel - Official City					-
1346 Travel - Prof Training					-
1390 Contractual Services					-
					-
					-
					-
					-
TOTALS	\$ 6,500.00	\$ 3,500.00	\$ -	\$ -	\$ 10,000.00
	-	-	-	-	-

Aaron McClelland 12/08/2025
(Signature Dept. Head) Date

(Signature Finance Dept. Review) Date



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22786 - 3B MEDICAL INC									
90628394	WFR EMS 10 K PM Service	Edit		12/01/2025	12/08/2025	12/08/2025			992.53
90684764	WFR EMS Adult Active Heated cuffs x 3	Edit		12/01/2025	12/08/2025	12/08/2025			1,160.57
90765236	WFR EMS Pro Screen repair	Edit		12/01/2025	12/08/2025	12/08/2025			400.00
Vendor 22786 - 3B MEDICAL INC Totals						Invoices	3		\$2,553.10
Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
40634979	COPIER & PRINTER LEASES, PRINT OVERAGES	Edit		11/20/2025	12/08/2025	12/08/2025			1,394.58
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals						Invoices	1		\$1,394.58
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001086942	Project # 60750559 Gen planning and engineering services	Edit		11/25/2025	12/08/2025	12/08/2025			13,602.80
2001087843	5TH ST & COMMERCIAL STREET PARKING RAMP REPAIRS	Edit		11/26/2025	12/08/2025	12/08/2025	12/01/2025		6,800.18
2001087856	RIVERFRONT STADIUM FEASIBILITY STUDY	Edit		11/26/2025	12/08/2025	12/08/2025			3,270.49
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	3		\$23,673.47
Vendor 22 - AHLERS & COONEY, P.C.									
902017	PROFESSIONAL SERVICES	Edit		10/21/2025	12/08/2025	12/08/2025			175.00
903301	EMPLOYMENT/LABOR RELATIONS NOVEMBER 2025	Edit		11/25/2025	12/08/2025	12/08/2025			3,105.00
Vendor 22 - AHLERS & COONEY, P.C. Totals						Invoices	2		\$3,280.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1YJW-WYMV-CQYD	WATER EXTINGUISHER GAUGE	Edit		09/16/2025	12/08/2025	12/08/2025			15.99
11PL-JKQW-JWDY	CORRUGATED CARDBOARD BOXES, KRAFT 48X24, SHRINK WRAP	Edit		11/14/2025	12/08/2025	12/08/2025			194.57
1NDT-3D6M-CJ3R	ACCT AEVZ81JOWNAVX - DELL LAPTOP CHARGER	Edit		11/17/2025	12/08/2025	12/08/2025			41.54
1FWK-HGT4-91PP	HAWK-EYE MIRROR HEAD BALL STUD MOUNT (4) -RESTOCK	Edit		11/18/2025	12/08/2025	12/08/2025			295.80
14TY-4NQG-TLMF	DVDS	Edit		11/21/2025	12/08/2025	12/08/2025			69.18
1NHT-1NF7-P7PX	SEAGATE PORTABLE 2 TB EXTERNAL HARD DRIVE (4)	Edit		11/21/2025	12/08/2025	12/08/2025			259.96
1DQ9-71HW-MDP6	ADULT PRINT	Edit		11/23/2025	12/08/2025	12/08/2025			15.95
1C9V-GWW7-CQ3N	ADULT PRINT	Edit		11/24/2025	12/08/2025	12/08/2025			22.00
1C9V-GWW7-GNLH	PENS, TONER, SMALL LEGAL PADS	Edit		11/24/2025	12/08/2025	12/08/2025			76.37
1C9V-GWW7-HHMJ	ADULT PRINT	Edit		11/24/2025	12/08/2025	12/08/2025			39.98
1GQ9-6RNP-CHY6	YOUTH PRINT	Edit		11/24/2025	12/08/2025	12/08/2025			15.43
1L7H-H4WF-D99J	ADULT PRINT	Edit		11/24/2025	12/08/2025	12/08/2025			101.35
1NMM-7HQQ-GCVV	TEEN PRINT	Edit		11/24/2025	12/08/2025	12/08/2025			6.44
1RLW-96DM-HD74	YOUTH PRINT AND CABLES	Edit		11/24/2025	12/08/2025	12/08/2025			22.02



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11DP-D4HV-4RGR	WCA PO 112125002 DESK CALENDARS	Edit		11/25/2025	12/08/2025	12/08/2025			84.12
1VW1-W1QQ-C73R	WCA PO 12125001 PYP CLEANING SUPPLY RACK	Edit		11/25/2025	12/08/2025	12/08/2025			17.99
1XCK-CGYH-6VD7	YOUTH PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			130.77
1F74-4CN6-4PVW	TPINS/TACKS FOR CLERKS OFFICE	Edit		12/01/2025	12/08/2025	12/08/2025			7.33
Vendor 23016 - AMAZON WEB SERVICES INC		Vendor 21893 - AMAZON CAPITAL SERVICES Totals				Invoices	18		\$1,416.79
1M11-H1YC-DTJ4	RT-Label Maker Tape	Edit		11/24/2025	12/08/2025	12/08/2025			36.34
Vendor 23016 - AMAZON WEB SERVICES INC		Vendor 23016 - AMAZON WEB SERVICES INC Totals				Invoices	1		\$36.34
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV297761	30217-CABIN AIR FILTER (2) - AMB RESTOCK	Edit		11/12/2025	12/08/2025	12/08/2025			19.98
32NV297983	30217-MICRO V-BELT, AUTO BELT TENSIONER -121321	Edit		11/13/2025	12/08/2025	12/08/2025			107.73
32CR033443	30217-CREDIT -12V BATTERY (32NV250546)/CORE	Edit		11/17/2025	12/08/2025	12/08/2025			(179.49)
32NV298518	30217-ROLOC DISC 40 GRIT (50)- SHOP SUPPLY	Edit		11/17/2025	12/08/2025	12/08/2025			118.00
32NV298526	30217-HD TRUCK WASH AUTO SCRUB, 5G SALT LIFT	Edit		11/17/2025	12/08/2025	12/08/2025			499.48
32NV299080	30217-50/EA STRTR CBL (6)- SHOP SUPPLY	Edit		11/19/2025	12/08/2025	12/08/2025			29.94
32CR033589	CREDIT FOR RETURN	Edit		11/24/2025	12/08/2025	12/08/2025			(120.00)
32NV299941	DOWNTOWN #416 HYDRAULIC HOSES	Edit		11/25/2025	12/08/2025	12/08/2025			85.08
32NV300023	#607 FUEL ADDITIVE	Edit		11/25/2025	12/08/2025	12/08/2025			38.43
32NV300208	DOWNTOWN PLUG FOR SALTER LIGHTS	Edit		11/26/2025	12/08/2025	12/08/2025			16.88
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)		Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals				Invoices	10		\$616.03
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888002-11656	SURFACE MIX - NORTH (20.58 TON)	Edit		11/22/2025	12/08/2025	12/08/2025			2,099.16
Vendor 82 - ASPRO INC., & SUBSIDIARIES		Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals				Invoices	1		\$2,099.16
Vendor 114 - BAUER BUILT INC.									
210089583	TIRE REPAIRS - SANITATION (8)	Edit		11/05/2025	12/08/2025	12/08/2025			3,343.36
210089677	TIRE REPAIR-142404	Edit		11/05/2025	12/08/2025	12/08/2025			88.30
210089778	TIRES - 235/75R15XL (4) 172A02	Edit		11/05/2025	12/08/2025	12/08/2025			443.88
210089803	TIRES-3-AXLE ALIGNMENT - 191001	Edit		11/12/2025	12/08/2025	12/08/2025			245.00
210089875	TIRES -REPAIR, BALANCING, PARTS. -SANITATION	Edit		11/17/2025	12/08/2025	12/08/2025			178.25
Vendor 114 - BAUER BUILT INC.		Vendor 114 - BAUER BUILT INC. Totals				Invoices	5		\$4,298.79
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
232181	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 6.75 CY	Edit		11/14/2025	12/08/2025	12/08/2025			723.94
232182	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.50 CY	Edit		11/14/2025	12/08/2025	12/08/2025			160.88
232262	PRODUCT FOR THE PAUL HUTING SIGN	Edit		11/19/2025	12/08/2025	12/08/2025			605.00
232370	PAUL HUTING SIGN	Edit		11/21/2025	12/08/2025	12/08/2025			498.38
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals						Invoices	4		\$1,988.20
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
710173	LIEN SEARCH 528 W. WELLINGTON-CORALEE REED	Edit		10/16/2025	12/08/2025	12/08/2025			165.00
710141	LIEN SEARCH 114 WELLINGTON-DEHNKE	Edit		10/22/2025	12/08/2025	12/08/2025			165.00
710170	LIEN SEARCH-516 W. WELLINGTON-FROST	Edit		10/22/2025	12/08/2025	12/08/2025			165.00
710172	LIEN SEARCH 512 W. WELLINGTON-GRIMES	Edit		10/22/2025	12/08/2025	12/08/2025			165.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals						Invoices	4		\$660.00
Vendor 1074 - BLACK HAWK COUNTY SHERIFF									
273124	SERVICE FEES-CATHERINE ROBINSON	Edit		10/13/2025	12/08/2025	12/08/2025			37.50
273305	SERVICE FEES ON HOLLY PORTER-ACS CASE	Edit		10/20/2025	12/08/2025	12/08/2025			37.50
Vendor 1074 - BLACK HAWK COUNTY SHERIFF Totals						Invoices	2		\$75.00
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.									
126504	WCA Annual fire sprinkler inspection 10-27-2025	Edit		11/21/2025	12/08/2025	12/08/2025			1,382.60
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC. Totals						Invoices	1		\$1,382.60
Vendor 112 - BMC AGGREGATES LC									
238393	3/4" CLEAN (24.69 TON) - PERMEABLE ALLEY	Edit		11/08/2025	12/08/2025	12/08/2025			469.11
238394	1 1/2" ROADSTONE (29.59 T)	Edit		11/08/2025	12/08/2025	12/08/2025			498.60
238887	ACCT 21211 - 1 1/2" ROADSTONE X5 - QTY/34.42 TON	Edit		11/15/2025	12/08/2025	12/08/2025			579.99
Vendor 112 - BMC AGGREGATES LC Totals						Invoices	3		\$1,547.70
Vendor 8449 - BOUND TREE MEDICAL LLC									
86007622	WFR EMS body bags	Edit		12/01/2025	12/08/2025	12/08/2025			549.99
Vendor 8449 - BOUND TREE MEDICAL LLC Totals						Invoices	1		\$549.99
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC									
1127-3	CONT 1127 SIDEWALK ASSESSMENT PROGRAM	Edit		11/24/2025	12/08/2025	12/08/2025	12/01/2025		12,420.56
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals						Invoices	1		\$12,420.56
Vendor 221 - CAMPBELL SUPPLY CO									
CM 508444	DUPL PYMTS ACH 4-17-24 AND ACH 4-10-24 PO 4198-1573	Edit		04/17/2025	12/08/2025	12/08/2025			(159.34)



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00674842	ANTIVIBRATION GLOVES PO 6108-1573	Edit		11/20/2025	12/08/2025	12/08/2025			95.91
INV-00675361	IMPACTS AND BATTERIES PO 6109-1555	Edit		11/21/2025	12/08/2025	12/08/2025			398.00
Vendor 221 - CAMPBELL SUPPLY CO Totals						Invoices	3		\$334.57
Vendor 20056 - CAN-AM AUTOMOTIVE & TOWING									
2026-00000766	TOW FOR W25-101964	Edit		11/21/2025	12/08/2025	12/08/2025			150.00
Vendor 20056 - CAN-AM AUTOMOTIVE & TOWING Totals						Invoices	1		\$150.00
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W073800	TOILET BOWL CLEANER, TOWELS, URINAL SCREENS	Edit		11/24/2025	12/08/2025	12/08/2025			1,275.29
W073864	TOILET PAPER	Edit		11/26/2025	12/08/2025	12/08/2025			291.63
W073844	SAFE T ABSORBANT	Edit		12/01/2025	12/08/2025	12/08/2025			349.75
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	3		\$1,916.67
Vendor 6169 - CDW GOVERNMENT, LLC									
AG5RV7K	SURFACE PRO 12" LAPTOP (BK37BQW25243Q6) + KEYBOARD	Edit		10/20/2025	12/08/2025	12/08/2025			1,178.39
AG6A85G	SURFACE PRO 12" KEYBOARD + PEN	Edit		10/23/2025	12/08/2025	12/08/2025			189.70
AG6YT1C	PUBLIC COMPUTER REPLACEMENTS	Edit		10/29/2025	12/08/2025	12/08/2025			12,150.00
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	3		\$13,518.09
Vendor 20204 - CEDAR LAKE EZ DOCK									
1037	DOCK REMOVAL	Edit		11/21/2025	12/08/2025	12/08/2025			600.00
Vendor 20204 - CEDAR LAKE EZ DOCK Totals						Invoices	1		\$600.00
Vendor 21556 - CENTRISYS CORPORATION									
PSI-37814	ACCT C001278 - V-BELT - WP26119	Edit		11/28/2025	12/08/2025	12/08/2025			682.56
Vendor 21556 - CENTRISYS CORPORATION Totals						Invoices	1		\$682.56
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0402	10/20/25 COUNCIL MEETING MINUTES	Edit		10/29/2025	12/08/2025	12/08/2025			393.60
F102A31B-0407	BILLS RESOLUTION 2025-573	Edit		11/03/2025	12/08/2025	12/08/2025			285.60
F102A31B-0421	FY25 FINANCIAL REPORT	Edit		11/18/2025	12/08/2025	12/08/2025			149.14
F102A31B-0422	SC W_DAA INTERNATIONAL PAPER	Edit		11/18/2025	12/08/2025	12/08/2025			42.37
F102A31B-0423	RZ (FINLEY) EAST OF 930 E ORANGE RD	Edit		11/18/2025	12/08/2025	12/08/2025			23.83
F102A31B-0424	RZ 541 ALBANY ST	Edit		11/18/2025	12/08/2025	12/08/2025			22.51
F102A31B-0426	11/3/25 COUNCIL MINUTES	Edit		11/21/2025	12/08/2025	12/08/2025			944.64
Vendor 22850 - COLUMN SOFTWARE PBC Totals						Invoices	7		\$1,861.69
Vendor 21335 - CONFERENCE TECHNOLOGIES, INC									



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P-INV039604	WCA SCHOITZ SOUND SYSTEM REPAIR	Edit		12/08/2025	12/08/2025	12/08/2025			395.50
Vendor 11213 - COOLEY PUMPING LLC		Vendor 21335 - CONFERENCE TECHNOLOGIES, INC Totals				Invoices	1		\$395.50
231173	SERVICE-DOG PARK	Edit		11/30/2025	12/08/2025	12/08/2025			116.99
Vendor 362 - CULLIGAN WATER		Vendor 11213 - COOLEY PUMPING LLC Totals				Invoices	1		\$116.99
206514	SALT FOR REVERSE OSMOSIS	Edit		11/30/2025	12/08/2025	12/08/2025			2,873.50
206943	CONCESSIONS-YOUNG ARENA	Edit		11/30/2025	12/08/2025	12/08/2025			567.28
207070	CONCESSIONS-SPORTSPLEX	Edit		11/30/2025	12/08/2025	12/08/2025			277.87
Vendor 11578 - D.W. ZINSER CO., INC.		Vendor 362 - CULLIGAN WATER Totals				Invoices	3		\$3,718.65
25-122762	325 W Park Ave Final	Edit		11/05/2025	12/08/2025	12/08/2025			6,175.00
Vendor 13358 - DAN GABLE MUSEUM		Vendor 11578 - D.W. ZINSER CO., INC. Totals				Invoices	1		\$6,175.00
FY26 HOF HMT	FY26 HOTEL MOTEL - HALL OF FAME	Edit		10/21/2025	12/08/2025	12/08/2025			3,000.00
Vendor 389 - DELTA DENTAL OF IOWA		Vendor 13358 - DAN GABLE MUSEUM Totals				Invoices	1		\$3,000.00
3255900000202531	NOVEMBER 2025 DENTAL CLAIMS PAID 11/1/2025-11/30/2025 GROUP	Edit		11/25/2025	12/08/2025	12/08/2025			44,248.28
Vendor 3079 - DENNIS SUPPLY COMPANY		Vendor 389 - DELTA DENTAL OF IOWA Totals				Invoices	1		\$44,248.28
WA0002235071-001	ART CENTER - HVAC	Edit		11/21/2025	12/08/2025	12/08/2025	11/25/2025		339.60
Vendor 22533 - DENTONS DAVIS BROWN PC		Vendor 3079 - DENNIS SUPPLY COMPANY Totals				Invoices	1		\$339.60
1621009	IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	Edit		11/17/2025	12/08/2025	12/08/2025	12/01/2025		498.25
Vendor 328 - DICKEY'S PRINTING INC		Vendor 22533 - DENTONS DAVIS BROWN PC Totals				Invoices	1		\$498.25
49597	WINDSHIELD BANNERS x2	Edit		12/01/2025	12/08/2025	12/08/2025			170.00
Vendor 2284 - DIERKS TREE TRANSPLANT, INC		Vendor 328 - DICKEY'S PRINTING INC Totals				Invoices	1		\$170.00
007620	TRANSPLANT TREE GATES GC #18	Edit		11/10/2025	12/08/2025	12/08/2025			250.00
Vendor 1206 - DIGITECH COMPUTER LLC		Vendor 2284 - DIERKS TREE TRANSPLANT, INC Totals				Invoices	1		\$250.00
618001279	WFR EMS Ambulance billing	Edit		12/01/2025	12/08/2025	12/08/2025			20,257.10
Vendor 418 - DOORS, INC		Vendor 1206 - DIGITECH COMPUTER LLC Totals				Invoices	1		\$20,257.10
368403	KEY BLANKS	Edit		11/21/2025	12/08/2025	12/08/2025			175.00
		Vendor 418 - DOORS, INC Totals				Invoices	1		\$175.00



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8962733-00	LIGHT BULBS	Edit		09/17/2025	12/08/2025	12/08/2025			147.56
9007267-00	LIGHT BULBS	Edit		11/12/2025	12/08/2025	12/08/2025			156.24
9010249-00	ILS CTL-3 SAWG COP CRIP CONN (BRDWY & DONALD) PO 6094- 1555	Edit		11/12/2025	12/08/2025	12/08/2025			25.11
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals							Invoices	3	\$328.91
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
189718	NEW WAY SANITATION TRUCK REBUILD -LIFT SHAFT 127833	Edit		11/04/2025	12/08/2025	12/08/2025			2,059.42
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals							Invoices	1	\$2,059.42
Vendor 22912 - EN ENGINEERING, LLC									
0509462	CONT 1088 FIBER PROJECT ENGINEERING	Edit		11/20/2025	12/08/2025	12/08/2025			125,829.49
Vendor 22912 - EN ENGINEERING, LLC Totals							Invoices	1	\$125,829.49
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100165506	WW TESTS - DATA-FACILITIES UPDATE PLAN-DNR-FUTURE PRJCTS	Edit		11/25/2025	12/08/2025	12/08/2025			9,726.30
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals							Invoices	1	\$9,726.30
Vendor 1536 - EXPERIENCE WATERLOO									
FY26 HM-4	HOTEL MOTEL TAX ALLOCATION	Edit		12/01/2025	12/08/2025	12/08/2025			38,960.52
Vendor 1536 - EXPERIENCE WATERLOO Totals							Invoices	1	\$38,960.52
Vendor 471 - EXPRESS SERVICES, INC.									
33196333	TAYLOR, A'TAYA LANISE 11-23- 25 YDW SECURITY	Edit		11/25/2025	12/08/2025	12/08/2025			622.34
Vendor 471 - EXPRESS SERVICES, INC. Totals							Invoices	1	\$622.34
Vendor 484 - FARNSWORTH ELECTRONICS									
45342	SPECTROL 2.5K OHM 2 WATT 1 TURN SLOTTED SCREWDRIVER SHAFT LINEAR	Edit		11/20/2025	12/08/2025	12/08/2025			33.20
Vendor 484 - FARNSWORTH ELECTRONICS Totals							Invoices	1	\$33.20
Vendor 486 - FEDEX									
9-038-42419A	ACCT 1137-8723-6 - TRACKING/885202225969	Edit		10/22/2025	12/08/2025	12/08/2025			48.25
9-047-09911 #2	WCA SHIPMENT OF ART - RESUBMISSION	Edit		10/29/2025	12/08/2025	12/08/2025			176.09
9-708-04865	ACCT 1137-8723-6 - FEE REFERENCE 9-038-42419	Edit		11/26/2025	12/08/2025	12/08/2025			4.78
Vendor 486 - FEDEX Totals							Invoices	3	\$229.12
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
2196991	ACCT 120630 - 1-1/2 X 20 FT PVC S80 PE PIPE	Edit		11/21/2025	12/08/2025	12/08/2025			120.22
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals							Invoices	1	\$120.22



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 23054 - FUSION INVESTMENTS II LLC									
44918	Fusion Investment II LLC FY26 Rebate 1st Half	Edit		11/21/2025	12/08/2025	12/08/2025			44,918.00
Vendor 23054 - FUSION INVESTMENTS II LLC Totals							Invoices	1	\$44,918.00
Vendor 515 - GALE/CENGAGE LEARNING									
999101695228	ADULT PRINT	Edit		11/06/2025	12/08/2025	12/08/2025			32.79
999101704656	ADULT PRINT	Edit		11/10/2025	12/08/2025	12/08/2025			30.39
999101732197	ADULT PRINT	Edit		11/20/2025	12/08/2025	12/08/2025			50.40
999101746194	ADULT PRINT	Edit		11/24/2025	12/08/2025	12/08/2025			22.39
Vendor 515 - GALE/CENGAGE LEARNING Totals							Invoices	4	\$135.97
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC									
26753	BACKGROUND SHIELDS FOR PUMBIZER STYLE SIGNALS PO 6054-1555	Edit		10/08/2025	12/08/2025	12/08/2025			402.00
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC Totals							Invoices	1	\$402.00
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3144985-000	acct 3195601 - GLOVES; GREEN FLUOR PAINT	Edit		11/25/2025	12/08/2025	12/08/2025			229.92
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals							Invoices	1	\$229.92
Vendor 9889 - GLASS TECH									
968-5216193	REPLACE GLASS IN SNOW BLOWER	Edit		12/01/2025	12/08/2025	12/08/2025			460.00
Vendor 9889 - GLASS TECH Totals							Invoices	1	\$460.00
Vendor 553 - GRAINGER									
9711093030	OIL-GREASE CARTRIDGE (160)	Edit		11/13/2025	12/08/2025	12/08/2025			777.60
9711414913	MIG WELDING WIRE 44#	Edit		11/14/2025	12/08/2025	12/08/2025			232.35
Vendor 553 - GRAINGER Totals							Invoices	2	\$1,009.95
Vendor 21660 - GRIMCO INC									
34850937-01	INK FOR SIGNS PO 6104-2106	Edit		11/18/2025	12/08/2025	12/08/2025			768.00
Vendor 21660 - GRIMCO INC Totals							Invoices	1	\$768.00
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE									
3455	DECEMBER BUDGET SUPPORT	Edit		12/01/2025	12/08/2025	12/08/2025			52,083.00
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals							Invoices	1	\$52,083.00
Vendor 23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC									
31853	APPLICANT PRE-SCREENING	Edit		11/30/2025	12/08/2025	12/08/2025			720.00
Vendor 23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC Totals							Invoices	1	\$720.00
Vendor 4464 - H21 GROUP INC									
250477	CONTROLLER	Edit		11/25/2025	12/08/2025	12/08/2025			1,250.00
250505	MULTI-PURPOSE ROOM FLOORING	Edit		11/26/2025	12/08/2025	12/08/2025			36,744.00
Vendor 4464 - H21 GROUP INC Totals							Invoices	2	\$37,994.00
Vendor 22918 - HAWKEYE COMMUNITY COLLEGE FOUNDATION									



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000728	1229 W 7th St Infill Housing Grant	Edit		11/25/2025	12/08/2025	12/08/2025			5,000.00
Vendor 22918 - HAWKEYE COMMUNITY COLLEGE FOUNDATION Totals						Invoices	1		\$5,000.00
Vendor 637 - HOTSYS EQUIPMENT COMPANY									
72720	SHOP TOOL - KM70/20 C 2SB	Edit		10/06/2025	12/08/2025	12/08/2025			985.00
Vendor 637 - HOTSYS EQUIPMENT COMPANY Totals						Invoices	1		\$985.00
Vendor 5810 - INGRAM LIBRARY SERVICES LLC									
92096306	TEEN PRINT	Edit		11/19/2025	12/08/2025	12/08/2025			9.90
92096307	ADULT PRINT	Edit		11/19/2025	12/08/2025	12/08/2025			12.99
92096308	YOUTH PRINT	Edit		11/19/2025	12/08/2025	12/08/2025			10.49
92096309	ADULT PRINT	Edit		11/19/2025	12/08/2025	12/08/2025			95.44
92148559	ADULT PRINT	Edit		11/21/2025	12/08/2025	12/08/2025			87.66
92148560	ADULT PRINT	Edit		11/21/2025	12/08/2025	12/08/2025			87.66
92148561	ADULT PRINT	Edit		11/21/2025	12/08/2025	12/08/2025			17.43
92148562	ADULT PRINT	Edit		11/21/2025	12/08/2025	12/08/2025			52.77
92148563	YOUTH PRINT	Edit		11/21/2025	12/08/2025	12/08/2025			16.50
92148564	TEEN PRINT	Edit		11/21/2025	12/08/2025	12/08/2025			80.45
92148565	TEEN PRINT	Edit		11/21/2025	12/08/2025	12/08/2025			36.78
92241037	ADULT PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			15.58
92241038	ADULT PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			16.15
92241039	ADULT PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			28.70
92241040	ADULT PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			103.88
92241041	TEEN PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			7.17
92241042	YOUTH PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			15.04
92241043	ADULT PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			51.89
92241044	TEEN PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			10.99
92241045	ADULT PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			10.83
92241046	YOUTH PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			16.31
92241047	YOUTH PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			9.77
92241048	YOUTH PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			48.53
92241049	ADULT PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			455.25
92241050	ADULT PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			18.46
92241051	ADULT PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			36.89
92262560	ADULT PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			17.39
92262561	ADULT PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			14.62
92262562	TEEN PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			6.55
92262563	ADULT PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			90.64
92262564	YOUTH PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			55.53
92262565	YOUTH PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			73.87
92262566	ADULT PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			11.49
Vendor 5810 - INGRAM LIBRARY SERVICES LLC Totals						Invoices	33		\$1,623.60
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-1966	ALKA-MAG+ QTY/47,480 WP26116	Edit		11/17/2025	12/08/2025	12/08/2025			9,021.20
2025-2025	ALKA-MAG+ QTY/47,360 WP26118	Edit		11/26/2025	12/08/2025	12/08/2025			8,998.40
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals							Invoices	2	\$18,019.60
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS LLC									
23983	COOLING TOWER MANAGEMENT	Edit		11/05/2025	12/08/2025	12/08/2025			636.00
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS LLC Totals							Invoices	1	\$636.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P102413	MISC. FILTERS (12)	Edit		11/13/2025	12/08/2025	12/08/2025			397.20
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals							Invoices	1	\$397.20
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
1469	1104 Ackermant	Edit		10/31/2025	12/08/2025	12/08/2025			2,074.41
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals							Invoices	1	\$2,074.41
Vendor 21473 - IOWA ONE CALL									
276903	ACCT 628 - LOCATES - SEPTEMBER 2025	Edit		11/18/2025	12/08/2025	12/08/2025			936.30
Vendor 21473 - IOWA ONE CALL Totals							Invoices	1	\$936.30
Vendor 1930 - IOWA PUBLIC AIRPORTS ASSOCIATION									
1914	MEMBERSHIP RENEWAL 2026 - ALO	Edit		12/01/2025	12/08/2025	12/08/2025			500.00
Vendor 1930 - IOWA PUBLIC AIRPORTS ASSOCIATION Totals							Invoices	1	\$500.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
BBARSH093025TO1M	CONT 1088 FIBER/BACKBONE	Edit		10/24/2025	12/08/2025	12/08/2025			7,738.32
BBARSH093025TO2M	CONT 1088 FIBER/BACKBONE	Edit		10/24/2025	12/08/2025	12/08/2025			1,335.24
BBSH093025TO4M	CONT 1088 FIBER/BACKBONE	Edit		10/24/2025	12/08/2025	12/08/2025			951.22
FTR053125LCP057A	CONT 1088 FIBER/BACKBONE	Edit		10/27/2025	12/08/2025	12/08/2025			570.00
FTTH093025TO17M	CONT 1088 FIBER/BACKBONE	Edit		10/29/2025	12/08/2025	12/08/2025			3,797.54
PC49210252025WLD	FIBER DROP EXPENSES	Edit		11/04/2025	12/08/2025	12/08/2025			33,969.05
FTR063025LCP057A	CONT 1088 FIBER/BACKBONE	Edit		11/05/2025	12/08/2025	12/08/2025			1,226.07
SHAR093025TO1M	CONT 1088 FIBER/BACKBONE	Edit		11/05/2025	12/08/2025	12/08/2025			7,738.32
SHAR093025TO2M	CONT 1088 FIBER/BACKBONE	Edit		11/05/2025	12/08/2025	12/08/2025			1,335.24
FTTH093025TO15M	CONT 1088 FIBER/BACKBONE	Edit		11/06/2025	12/08/2025	12/08/2025			4,795.58
FTTH093025TO16M	CONT 1088 FIBER/BACKBONE	Edit		11/06/2025	12/08/2025	12/08/2025			46,182.21
FTAR083125LCP98A	CONT 1088 FIBER/BACKBONE	Edit		11/10/2025	12/08/2025	12/08/2025			190.00
FTTH103125TO15M	CONT 1088 FIBER/BACKBONE	Edit		11/10/2025	12/08/2025	12/08/2025			2,373.58
FTTH103125TO16M	CONT 1088 FIBER/BACKBONE	Edit		11/10/2025	12/08/2025	12/08/2025			8,679.25
FTTH103125TO17M	CONT 1088 FIBER/BACKBONE	Edit		11/10/2025	12/08/2025	12/08/2025			31,345.55
FTTH103125TO1M	CONT 1088 FIBER/BACKBONE	Edit		11/10/2025	12/08/2025	12/08/2025			1,978.81
FTTH103125TO2M	CONT 1088 FIBER/BACKBONE	Edit		11/10/2025	12/08/2025	12/08/2025			4,184.60
FTTH103125TO3M	CONT 1088 FIBER/BACKBONE	Edit		11/10/2025	12/08/2025	12/08/2025			1,329.24
FTTH103125TO5M	CONT 1088 FIBER/BACKBONE	Edit		11/10/2025	12/08/2025	12/08/2025			1,097.25



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH103125T08M	CONT 1088 FIBER/BACKBONE	Edit		11/10/2025	12/08/2025	12/08/2025			2,805.20
FTTH103125T09M	CONT 1088 FIBER/BACKBONE	Edit		11/10/2025	12/08/2025	12/08/2025			398.77
BB093025T017	CONT 1088 FIBER/BACKBONE	Edit		11/12/2025	12/08/2025	12/08/2025			44,660.54
BB093025T017A	CONT 1088 FIBER/BACKBONE	Edit		11/12/2025	12/08/2025	12/08/2025			6,857.81
BBAR093025T013A	CONT 1088 FIBER/BACKBONE	Edit		11/12/2025	12/08/2025	12/08/2025			2,246.51
BBAR93025T013	CONT 1088 FIBER/BACKBONE	Edit		11/12/2025	12/08/2025	12/08/2025			1,787.85
FTR053125LCP113A	CONT 1088 FIBER/BACKBONE	Edit		11/12/2025	12/08/2025	12/08/2025			380.00
PC49211022025WLD	FIBER DROP EXPENSES	Edit		11/12/2025	12/08/2025	12/08/2025			43,589.47
BB083125LCP39	CONT 1088 FIBER/BACKBONE	Edit		11/13/2025	12/08/2025	12/08/2025			1,449.94
BB083125T015	CONT 1088 FIBER/BACKBONE	Edit		11/13/2025	12/08/2025	12/08/2025			15,641.99
BB083125T015B	CONT 1088 FIBER/BACKBONE	Edit		11/13/2025	12/08/2025	12/08/2025			11,441.51
BB083125T017	CONT 1088 FIBER/BACKBONE	Edit		11/13/2025	12/08/2025	12/08/2025			1,581.04
BB083125T015A	CONT 1088 FIBER/BACKBONE	Edit		11/13/2025	12/08/2025	12/08/2025			12,086.37
FTR053025LCP101A	CONT 1088 FIBER/BACKBONE	Edit		11/13/2025	12/08/2025	12/08/2025			190.00
BB83125T017	CONT 1088 FIBER/BACKBONE	Edit		11/14/2025	12/08/2025	12/08/2025			690.65
FTTH83125T017	CONT 1088 FIBER/BACKBONE	Edit		11/14/2025	12/08/2025	12/08/2025			5,638.44
BB93025T017	CONT 1088 FIBER/BACKBONE	Edit		11/20/2025	12/08/2025	12/08/2025			1,131.45
BB93025T017A	CONT 1088 FIBER/BACKBONE	Edit		11/20/2025	12/08/2025	12/08/2025			222.06
BB083125T017A	CONT 1088 FIBER/BACKBONE	Edit		11/21/2025	12/08/2025	12/08/2025			1,987.59
Vendor 22706 - ITG COMMUNICATIONS LLC Totals									
						Invoices	38		\$315,604.26
Vendor 820 - LEHMAN TRUCKING & EXCAVATING									
11391	Site work, Services, Demos	Edit		11/28/2025	12/08/2025	12/08/2025			42,275.00
Vendor 820 - LEHMAN TRUCKING & EXCAVATING Totals									
						Invoices	1		\$42,275.00
Vendor 7218 - LUMEN									
760753598	TELECOM - LINE CHARGES	Edit		11/20/2025	12/08/2025	12/08/2025	11/20/2025		8.15
760756156	TELECOM - SIP CHARGES	Edit		11/20/2025	12/08/2025	12/08/2025	11/20/2025		1,644.44
Vendor 7218 - LUMEN Totals									
						Invoices	2		\$1,652.59
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P29339	ACTUATOR, FREIGHT - 191008	Edit		11/14/2025	12/08/2025	12/08/2025			1,187.77
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals									
						Invoices	1		\$1,187.77
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
1728590	NOVEMBER 2025 LIFE & LTD PREMIUMS	Edit		11/01/2025	12/08/2025	12/08/2025			12,609.02
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals									
						Invoices	1		\$12,609.02
Vendor 3384 - MAIN STREET WATERLOO									
FY26 HMT	HOTEL MOTEL AWARD	Edit		11/25/2025	12/08/2025	12/08/2025			3,000.00
Vendor 3384 - MAIN STREET WATERLOO Totals									
						Invoices	1		\$3,000.00
Vendor 10040 - MARSDEN CENTRAL LLC									
661812	PW JANITORIAL SERVICES - AUGUST 2025	Edit		08/01/2025	12/08/2025	12/08/2025			2,545.01
667957	PW JANITORIAL SERVICES	Edit		09/02/2025	12/08/2025	12/08/2025			2,545.01
Vendor 10040 - MARSDEN CENTRAL LLC Totals									
						Invoices	2		\$5,090.02



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2371071	CONCESSION, CLEANING SUPPLIES	Edit		11/26/2025	12/08/2025	12/08/2025			2,729.25
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals						Invoices	1		\$2,729.25
Vendor 22525 - MCCLLOUD SERVICES									
88540814	PEST CONTROL MAINTENANCE SERVICES	Edit		11/18/2025	12/08/2025	12/08/2025			210.00
Vendor 22525 - MCCLLOUD SERVICES Totals						Invoices	1		\$210.00
Vendor 8147 - MEDIACOM									
12/01/2025	RT-CABLE	Edit		11/12/2025	12/08/2025	12/08/2025			183.84
Vendor 8147 - MEDIACOM Totals						Invoices	1		\$183.84
Vendor 885 - MENARDS									
67078	QUICK LINK 3/8" (2)	Edit		11/14/2025	12/08/2025	12/08/2025			4.98
67281	BOLTS FOR SIGNS PO 6103-1535	Edit		11/18/2025	12/08/2025	12/08/2025			16.53
67283	ACCT 30400314 - RUBBER GROMMET; GROMMETS	Edit		11/18/2025	12/08/2025	12/08/2025			5.45
8146	POWER STRIPS	Edit		11/19/2025	12/08/2025	12/08/2025			46.98
67450-STR25	HEX NUT (2), 5/8 X 10 BOLT, FLAT WASHER	Edit		11/21/2025	12/08/2025	12/08/2025			6.15
67604B	LAUNDRY DETERGENT - 3's	Edit		11/24/2025	12/08/2025	12/08/2025			46.52
67606-WMSD25	ACCT 30400314 - GALV SPLT RING HNGR: 1"; 1-1/4"; 1-1/2"	Edit		11/24/2025	12/08/2025	12/08/2025			14.10
67607	SHOP PLYWOOD	Edit		11/24/2025	12/08/2025	12/08/2025			29.96
67617	ACCT 30400314 - JAWZ MOUSE TRAP; TC MOUSE BAIT; TOMCAT REFILL	Edit		11/24/2025	12/08/2025	12/08/2025			26.47
67621	SQUEEGEE, SWIFFER, ZEP SPRAY	Edit		11/24/2025	12/08/2025	12/08/2025			189.36
67640	TAPE, 2X2S	Edit		11/24/2025	12/08/2025	12/08/2025			101.81
67718	SIGN-GREENBELT	Edit		11/26/2025	12/08/2025	12/08/2025			120.19
67728	TRUCK TOOLS - TODD HENRICH	Edit		11/26/2025	12/08/2025	12/08/2025	12/01/2025		17.35
67731	BATTERIES	Edit		11/26/2025	12/08/2025	12/08/2025			19.38
67811	MOBIL OW-20 OIL (5)	Edit		11/28/2025	12/08/2025	12/08/2025			43.90
67972	23" SNOWBRUSH W/ GRIP (12)	Edit		12/01/2025	12/08/2025	12/08/2025			59.88
67996	BUNGEE CORD FOR WINDSHIELD BANNERS	Edit		12/01/2025	12/08/2025	12/08/2025			33.77
Vendor 885 - MENARDS Totals						Invoices	17		\$782.78
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH									
85198	NEW HIRE PHYSICAL & RANDOM DRUG SCREENS	Edit		11/17/2025	12/08/2025	12/08/2025			272.00
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH Totals						Invoices	1		\$272.00
Vendor 4286 - MID-AMERICAN SIGNAL, INC									
25-955	TESCO-ES24-18KIT AGM BATTERY PO 6086-1576	Edit		11/25/2025	12/08/2025	12/08/2025			1,764.00



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25-956	TESCO-ES24-18KIT AGM BATTERY PO 6067-1576	Edit		11/25/2025	12/08/2025	12/08/2025			1,764.00
25-957	TESCO-ES24-18KIT AGM BATTERY PO 6068-1576	Edit		11/25/2025	12/08/2025	12/08/2025			1,764.00
			Vendor 4286 - MID-AMERICAN SIGNAL, INC	Totals			Invoices	3	\$5,292.00
Vendor 911 - MIDAMERICAN ENERGY									
573680939	10/10/25-11/10/25 #00851-70005 GAS PUMPS	Edit		11/10/2025	12/08/2025	12/08/2025			54.20
111425	ACCOUNT #24081-14002 LIGHTING SUMMARY	Edit		11/14/2025	12/08/2025	12/08/2025			251.24
574295494	ACCT 07831-07048 - 280 ANSBOROUGH AV, LIFT	Edit		11/25/2025	12/08/2025	12/08/2025			72.05
574302823	ACCT 23080-21026 - 220 ANSBOROUGH AVE, LIFT	Edit		11/25/2025	12/08/2025	12/08/2025			289.23
574324930	ACCT 88230-98004 - 834 WESTFIELD AVE, STORM STATION	Edit		11/25/2025	12/08/2025	12/08/2025			10.00
574341732	HMRTC Utilities: 11/2025	Edit		11/26/2025	12/08/2025	12/08/2025			621.29
2026-00000762	UTILITIES-GOLF, PARKS, SPORTS	Edit		12/01/2025	12/08/2025	12/08/2025			148.43
			Vendor 911 - MIDAMERICAN ENERGY	Totals			Invoices	7	\$1,446.44
Vendor 23206 - MIDWEST DEMOLITION CONTRACTORS INC									
D5041	310 Upland Dr Demo	Edit		11/25/2025	12/08/2025	12/08/2025			81,080.00
			Vendor 23206 - MIDWEST DEMOLITION CONTRACTORS INC	Totals			Invoices	1	\$81,080.00
Vendor 2274 - MIDWEST TAPE									
508056775	CDS	Edit		11/19/2025	12/08/2025	12/08/2025			15.45
508056777	DVDS	Edit		11/19/2025	12/08/2025	12/08/2025			505.58
508056778	AUDIOBOOKS	Edit		11/19/2025	12/08/2025	12/08/2025			62.19
508056779	DVDS	Edit		11/19/2025	12/08/2025	12/08/2025			36.76
508056830	DVDS	Edit		11/19/2025	12/08/2025	12/08/2025			109.64
508056831	DVDS	Edit		11/19/2025	12/08/2025	12/08/2025			114.44
508056832	DVDS	Edit		11/19/2025	12/08/2025	12/08/2025			137.60
508056833	DVDS	Edit		11/19/2025	12/08/2025	12/08/2025			26.03
			Vendor 2274 - MIDWEST TAPE	Totals			Invoices	8	\$1,007.69
Vendor 912 - MIDWEST WHEEL CO.									
4273155-00	QWIK KIT KING PIN KIT (151910) - RETURNED ON 4282461-00	Edit		08/08/2025	12/08/2025	12/08/2025			507.48
4282461-00	CREDIT - INV 4273155-00 KING PIN KIT RET	Edit		08/13/2025	12/08/2025	12/08/2025			(507.48)
4398005-00	DOOR CHECK KIT (4) - SANITATION RESTOCK	Edit		11/08/2025	12/08/2025	12/08/2025			89.12
4406587-00	UNIVERSAL FRONT FLOOR MATT (4)	Edit		11/12/2025	12/08/2025	12/08/2025			238.56
4171757-01	FRAME KIT, HEADACHE RACK	Edit		11/14/2025	12/08/2025	12/08/2025			202.05
			Vendor 912 - MIDWEST WHEEL CO.	Totals			Invoices	5	\$529.73



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21029 - MOBOTREX INC									
287121	COLUMBUS SCHOOL FLASHER #2	Edit		11/25/2025	12/08/2025	12/08/2025			2,499.00
Vendor 21029 - MOBOTREX INC Totals						Invoices	1		\$2,499.00
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2534199	TURBO ACTUATOR REPAIR - 151713	Edit		09/29/2025	12/08/2025	12/08/2025			306.02
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals						Invoices	1		\$306.02
Vendor 961 - MUTUAL WHEEL COMPANY									
5938586	4" CLEAR (6), 4 INCH (6), YEL 4IN LED (3)	Edit		11/06/2025	12/08/2025	12/08/2025			436.20
Vendor 961 - MUTUAL WHEEL COMPANY Totals						Invoices	1		\$436.20
Vendor 962 - MYERS-COX CO									
616564	CONCESSIONS-YOUNG ARENA	Edit		11/25/2025	12/08/2025	12/08/2025			482.20
Vendor 962 - MYERS-COX CO Totals						Invoices	1		\$482.20
Vendor 23123 - N.B.KOCH GENERAL CONTRACTORS, INC.									
EST #4	CONT 1121 PARK AVE BRIDGE HISTORICAL MARKER	Edit		11/24/2025	12/08/2025	12/08/2025	12/01/2025		13,537.50
2026-00000765	STORYTIME ROOM PAINTING	Edit		12/01/2025	12/08/2025	12/08/2025			2,493.48
Vendor 23123 - N.B.KOCH GENERAL CONTRACTORS, INC. Totals						Invoices	2		\$16,030.98
Vendor 965 - NAN MCKAY & ASSOCIATES, INC.									
INV305730	S8-DIGITAL REVISION SERVICES	Edit		11/17/2025	12/08/2025	12/08/2025			239.00
Vendor 965 - NAN MCKAY & ASSOCIATES, INC. Totals						Invoices	1		\$239.00
Vendor 22955 - NEXUS COOPERATIVE									
0001168	#2 DYED DIESEL (7500 GAL), GASAHOL 10% (8002 GAL)	Edit		11/18/2025	12/08/2025	12/08/2025			38,339.24
Vendor 22955 - NEXUS COOPERATIVE Totals						Invoices	1		\$38,339.24
Vendor 250 - NORTHEAST IOWA FOOD BANK									
FY26 HMT DISC	HOTEL MOTEL DISCRETIONARY AWARD	Edit		12/01/2025	12/08/2025	12/08/2025			25,000.00
Vendor 250 - NORTHEAST IOWA FOOD BANK Totals						Invoices	1		\$25,000.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
CMNP020299	CREDIT	Edit		11/25/2025	12/08/2025	12/08/2025			(40.00)
INVNP0317540	OIL COLLECTION	Edit		11/25/2025	12/08/2025	12/08/2025			147.60
INVNP0317823	OIL	Edit		11/26/2025	12/08/2025	12/08/2025			1,502.89
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals						Invoices	3		\$1,610.49
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8266	ACCT WATERL - BIOSOLIDS STORAGE - DECEMBER 2025	Edit		12/01/2025	12/08/2025	12/08/2025			4,900.00
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals						Invoices	1		\$4,900.00
Vendor 20668 - OFFICE EXPRESS									
141584	S8-OFFICE SUPPLIES/CALENDARS	Edit		12/01/2025	12/08/2025	12/08/2025			153.36
Vendor 20668 - OFFICE EXPRESS Totals						Invoices	1		\$153.36
Vendor 1020 - OMJC SIGNAL INC.									



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20357	SIGNAL FOR TEMP TRAILER AT RIDGEWAY & KIMBALL PO 6107-1555	Edit		11/20/2025	12/08/2025	12/08/2025			1,125.00
		Vendor	1020 - OMJC SIGNAL INC.	Totals		Invoices	1		\$1,125.00
Vendor 23203 - OREGON COAST COMMUNITY COLLEGE									
232562907	LOST ILL REPLACEMENT FEE	Edit		11/25/2025	12/08/2025	12/08/2025			31.99
		Vendor	23203 - OREGON COAST COMMUNITY COLLEGE	Totals		Invoices	1		\$31.99
Vendor 13314 - OVERDRIVE INC									
02863DA25364942	DIGITAL BOOKS & AUDIOBOOKS	Edit		11/18/2025	12/08/2025	12/08/2025			669.95
		Vendor	13314 - OVERDRIVE INC	Totals		Invoices	1		\$669.95
Vendor 22413 - P & J LAWN CARE									
0029-25	Complaint mowing	Edit		12/08/2025	12/08/2025	12/08/2025			980.85
		Vendor	22413 - P & J LAWN CARE	Totals		Invoices	1		\$980.85
Vendor 23204 - PANTHER SPORTS PROPERTIES LLC									
211304784-844857	CUST NO: KR32859; 2025-2026 SPONSORSHIP (ADVERTISING)	Edit		12/01/2025	12/08/2025	12/08/2025			15,700.00
		Vendor	23204 - PANTHER SPORTS PROPERTIES LLC	Totals		Invoices	1		\$15,700.00
Vendor 22271 - PARTS AUTHORITY LLC									
432-396847	SHOP TOOL - CHUCK CLIP (2)	Edit		11/10/2025	12/08/2025	12/08/2025			15.10
432-397343	ALTERNATOR ASY - 121321	Edit		11/13/2025	12/08/2025	12/08/2025			381.60
432-397967	STARTER, BLOWER MOTOR, RESISTOR ASSY, CORE	Edit		11/19/2025	12/08/2025	12/08/2025			166.57
		Vendor	22271 - PARTS AUTHORITY LLC	Totals		Invoices	3		\$563.27
Vendor 7803 - PER MAR SECURITY SERVICES									
694118	ACCT 403568 - PHYSICAL SECURITY OFFICER + VETERANS DAY	Edit		11/15/2025	12/08/2025	12/08/2025			2,472.72
694717	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		11/22/2025	12/08/2025	12/08/2025			2,449.93
		Vendor	7803 - PER MAR SECURITY SERVICES	Totals		Invoices	2		\$4,922.65
Vendor 23129 - PERFECTION PLUS INC									
316266	JANITORIAL, DEC '25	Edit		12/01/2025	12/08/2025	12/08/2025			6,500.00
		Vendor	23129 - PERFECTION PLUS INC	Totals		Invoices	1		\$6,500.00
Vendor 3161 - PLUMB TECH INC.									
251299	RT-HOLE IN COIL	Edit		11/12/2025	12/08/2025	12/08/2025			160.37
		Vendor	3161 - PLUMB TECH INC.	Totals		Invoices	1		\$160.37
Vendor 10726 - PRIMARY SYSTEMS									
1799	RT-FIRE ALARM MONITORING FEE	Edit		12/01/2025	12/08/2025	12/08/2025			252.00
		Vendor	10726 - PRIMARY SYSTEMS	Totals		Invoices	1		\$252.00
Vendor 23021 - PSYCHOLOGY ASSOCIATES, PLLC									



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11042323	MMPI-2 & PSYCHOLOGICAL EVALUATION POTENTIAL NEW HIRES	Edit		11/25/2025	12/08/2025	12/08/2025			600.00
Vendor 1175 - QUAM TRUCKING, LLC		Vendor 23021 - PSYCHOLOGY ASSOCIATES, PLLC Totals				Invoices	1		\$600.00
13914	HAULING EQUIPMENT TICKET 20197, 20198	Edit		09/14/2025	12/08/2025	12/08/2025			442.50
13939	HAULING EQUIPMENT TICKET 22901	Edit		09/29/2025	12/08/2025	12/08/2025			243.75
Vendor 5400 - RAY O'HERRON CO., INC.		Vendor 1175 - QUAM TRUCKING, LLC Totals				Invoices	2		\$686.25
2430817	HOLSTER, L3D OR RH GLK (12)	Edit		08/28/2025	12/08/2025	12/08/2025			1,692.99
Vendor 8210 - RC SYSTEMS INC		Vendor 5400 - RAY O'HERRON CO., INC. Totals				Invoices	1		\$1,692.99
1773	BATTERY PS1270(2)	Edit		11/21/2025	12/08/2025	12/08/2025			250.00
1790	ACCT 22325 - MONTHLY 800 SERVICE BILLING - JANUARY 2026	Edit		12/01/2025	12/08/2025	12/08/2025			187.00
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C.		Vendor 8210 - RC SYSTEMS INC Totals				Invoices	2		\$437.00
133637	LEGAL SERVICES-AUDIT	Edit		11/01/2025	12/08/2025	12/08/2025			70.00
Vendor 1213 - REXCO EQUIPMENT, INC		Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C. Totals				Invoices	1		\$70.00
P10432	FILTERS FOR CHIPPER #313	Edit		11/17/2025	12/08/2025	12/08/2025			354.92
Vendor 3600 - RICOH USA INC		Vendor 1213 - REXCO EQUIPMENT, INC Totals				Invoices	1		\$354.92
1104965299	TONER FOR BLDG OFFICE	Edit		11/24/2025	12/08/2025	12/08/2025	11/25/2025		273.69
Vendor 22844 - RIGEL CONSTRUCTION		Vendor 3600 - RICOH USA INC Totals				Invoices	1		\$273.69
467	325 Lane St. Radon	Edit		11/26/2025	12/08/2025	12/08/2025			2,295.00
468	127 Conger St. Radon	Edit		11/26/2025	12/08/2025	12/08/2025			2,395.00
Vendor 1246 - RYDELL CHEVROLET		Vendor 22844 - RIGEL CONSTRUCTION Totals				Invoices	2		\$4,690.00
937496P	LAMP, CORE	Edit		11/10/2025	12/08/2025	12/08/2025			489.67
Vendor 1247 - SADLER POWER TRAIN, INC		Vendor 1246 - RYDELL CHEVROLET Totals				Invoices	1		\$489.67
0410269327	BIG RIG HD APEX RED ENAMEL	Edit		11/12/2025	12/08/2025	12/08/2025			11.89
Vendor 1252 - SANDEE'S		Vendor 1247 - SADLER POWER TRAIN, INC Totals				Invoices	1		\$11.89
178496	LT HAT & CHEST BADGES	Edit		12/01/2025	12/08/2025	12/08/2025			762.25
Vendor 22439 - SANDEE'S		Vendor 1252 - SANDEE'S Totals				Invoices	1		\$762.25
178487	MEM. PLAQUE A. EHLERS	Edit		11/26/2025	12/08/2025	12/08/2025			285.00



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 22439 - SANDEE'S Totals				Invoices	1	\$285.00
Vendor 2865 - SCOT'S SUPPLY INC									
06833093	5/8 X 4 CARG BOLT (24) - STR250050	Edit		11/20/2025	12/08/2025	12/08/2025			85.44
			Vendor 2865 - SCOT'S SUPPLY INC Totals				Invoices	1	\$85.44
Vendor 5105 - SERVICE SIGNING, L.C.									
13132	10-3-11/3/25 SIGN RENTAL-CLOSED/RCA/DETOUR L&R, SKIDS	Edit		11/03/2025	12/08/2025	12/08/2025			1,232.50
			Vendor 5105 - SERVICE SIGNING, L.C. Totals				Invoices	1	\$1,232.50
Vendor 1309 - SIGNS BY TOMORROW									
92378	WCA EXHIBIT VINYLs - WUBBENA	Edit		11/24/2025	12/08/2025	12/08/2025			251.25
			Vendor 1309 - SIGNS BY TOMORROW Totals				Invoices	1	\$251.25
Vendor 5643 - STAPLES INC									
6048725308	ACCT DET 27102041 - TR GLS MAG BRD 6X4	Edit		11/25/2025	12/08/2025	12/08/2025			373.34
			Vendor 5643 - STAPLES INC Totals				Invoices	1	\$373.34
Vendor 13063 - STOREY KENWORTHY									
PINV1292650	FILE FOLDER, WKLY PLANNER, WIREBND NOTEBOOK, POP UP NOTES	Edit		11/24/2025	12/08/2025	12/08/2025			118.44
PINV1293094	WALL CALENDAR MONTHLY	Edit		11/26/2025	12/08/2025	12/08/2025			18.56
PINV1293177	WALL CALENDAR LAMINATED	Edit		11/26/2025	12/08/2025	12/08/2025			109.23
			Vendor 13063 - STOREY KENWORTHY Totals				Invoices	3	\$246.23
Vendor 21318 - STRAND ASSOCIATES INC									
0231943	PRJCT 4463.021 - WWTP FACILITIES PLANNING PH2 - 0/01/25-10/31/25	Edit		11/13/2025	12/08/2025	12/08/2025			3,679.15
			Vendor 21318 - STRAND ASSOCIATES INC Totals				Invoices	1	\$3,679.15
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1132342	REPAIR FIRE EXTINGUISHER	Edit		11/17/2025	12/08/2025	12/08/2025			21.72
1132276	WFR EMS 4 small tanks and one large oxygen tank	Edit		12/01/2025	12/08/2025	12/08/2025			121.02
			Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals				Invoices	2	\$142.74
Vendor 21951 - T-MOBILE USA, INC									
202512	CITY CELLULAR DEVICES - BAN 994274062	Edit		11/20/2025	12/08/2025	12/08/2025			3,813.69
202512b	COMM DEV CELLULAR - BAN 994274062	Edit		11/20/2025	12/08/2025	12/08/2025			103.20
208496300 11/25	CRADLEPOINT INTERNET SERVICE GATES	Edit		11/21/2025	12/08/2025	12/08/2025	11/21/2025		100.05
120825	WFR EMS Phone Bill	Edit		12/01/2025	12/08/2025	12/08/2025			213.60
			Vendor 21951 - T-MOBILE USA, INC Totals				Invoices	4	\$4,230.54



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22282 - TALLGRASS ARCHAEOLOGY LLC 25-1031	EDA WARP OUTLET GRANT PHASE I ACCHAELOGICAL INVESTIGATION	Edit		11/26/2025	12/08/2025	12/08/2025	12/01/2025		14,756.19
Vendor 22282 - TALLGRASS ARCHAEOLOGY LLC Totals							Invoices	1	\$14,756.19
Vendor 7142 - THOMSON REUTERS 18802330	PPC GUIDE	Edit		11/24/2025	12/08/2025	12/08/2025			577.00
Vendor 7142 - THOMSON REUTERS Totals							Invoices	1	\$577.00
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC 3544	GENERAL OFFICE CLEANING	Edit		11/26/2025	12/08/2025	12/08/2025			500.00
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals							Invoices	1	\$500.00
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE 033036	ART CENTER - HVAC	Edit		11/24/2025	12/08/2025	12/08/2025	11/25/2025		67.00
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE Totals							Invoices	1	\$67.00
Vendor 23194 - TOYNE INC IN0020311	EXTENSION INTRV, GASKET, ORING -121310	Edit		10/31/2025	12/08/2025	12/08/2025			167.40
Vendor 23194 - TOYNE INC Totals							Invoices	1	\$167.40
Vendor 10332 - TRAVELERS 2500922	TRAVELERS - PAID LOSS RECOVERY	Edit		12/08/2025	12/08/2025	12/08/2025			11,028.00
Vendor 10332 - TRAVELERS Totals							Invoices	1	\$11,028.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC XA302356093:02	FUEL LINE (5) - 190902	Edit		10/03/2025	12/08/2025	12/08/2025			93.90
XA302356202:01	FITTING ELBOW 90 DEG -410211	Edit		10/03/2025	12/08/2025	12/08/2025			12.84
XA302362110:01	CREDIT -CORE STEERING GEAR (XA302353193:01)	Edit		11/17/2025	12/08/2025	12/08/2025			(1,300.00)
XA302362230:01	TERM FEM - (2), TERM FEM GT150CLS	Edit		11/18/2025	12/08/2025	12/08/2025			2.44
XA302362170:01	DOSER BLKASM, FREIGHT- 190902	Edit		11/19/2025	12/08/2025	12/08/2025			599.94
XA302362181:01	EGR VALVE/CORE (WILL BE SENDING BACK)	Edit		11/19/2025	12/08/2025	12/08/2025			595.34
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals							Invoices	6	\$4.46
Vendor 21124 - TYLER TECHNOLOGIES, INC 045-545571	POSITION BUDGETING TRAINING	Edit		11/20/2025	12/08/2025	12/08/2025			390.00
Vendor 21124 - TYLER TECHNOLOGIES, INC Totals							Invoices	1	\$390.00
Vendor 21805 - UMB BANK, NA I2032	SERIES 2025D	Edit		10/03/2025	12/08/2025	12/08/2025			16,354.39
Vendor 21805 - UMB BANK, NA Totals							Invoices	1	\$16,354.39
Vendor 21911 - UNIFIRST CORPORATION 1630501443	ACCT 2039264 - ANNUAL UNIFORM - ADMIN - CREDIT	Edit		08/11/2025	12/08/2025	12/08/2025			(190.62)



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1630499789	ACCT 2039264 - ANNUAL UNIFORM - ADMIN	Edit		10/10/2025	12/08/2025	12/08/2025			198.57
1630505188	ACCT 2039264 - ANNUAL UNIFORM - ADMIN	Edit		10/10/2025	12/08/2025	12/08/2025			82.05
1950165067	UNIFORMS MATTS/WIPERS	Edit		11/17/2025	12/08/2025	12/08/2025			111.51
1950166149	UNIFORMS MATTS/WIPERS	Edit		11/24/2025	12/08/2025	12/08/2025			53.81
1950166150	ELECTRICIANS UNIFORM & LAUNDRY SERVICE	Edit		11/24/2025	12/08/2025	12/08/2025			253.43
1950166530	SERVICE-GATES MAINT (1584305)	Edit		11/27/2025	12/08/2025	12/08/2025			26.44
1950166533	SERVICE-GATES PRO SHOP (1584333)	Edit		11/27/2025	12/08/2025	12/08/2025			16.64
			Vendor 21911 - UNIFIRST CORPORATION Totals				Invoices	8	\$551.83
Vendor 9960 - US BANK									
7868-DEC25B	COURIER	Edit		11/08/2025	12/08/2025	12/08/2025			19.99
			Vendor 9960 - US BANK Totals				Invoices	1	\$19.99
Vendor 22658 - US BANK									
7866-DEC25	DES MOINES REGISTER	Edit		10/12/2025	12/08/2025	12/08/2025			21.39
255385	VISA 4 REGISTRATION LEGAL & LIABILITY ISSUES FOR SROS	Edit		10/27/2025	12/08/2025	12/08/2025			150.00
3933-DEC25	WELLNESS FAIR	Edit		10/27/2025	12/08/2025	12/08/2025			545.11
6418-DEC25	BLADE LIFT TOOL	Edit		10/27/2025	12/08/2025	12/08/2025			1,425.00
8114-DEC25B	TRICK OR TREAT EVENT	Edit		10/27/2025	12/08/2025	12/08/2025			204.02
8533-DEC25	NOTARY	Edit		10/27/2025	12/08/2025	12/08/2025			30.00
9894-DEC25	CORDLESS TOOL	Edit		10/27/2025	12/08/2025	12/08/2025			169.00
0499-DEC25	COURIER	Edit		10/28/2025	12/08/2025	12/08/2025			88.00
2026-00000756	VISA 5 N PAYNE TRAVEL TO PRECISION DRIVING SCHOOL PART 1	Edit		10/28/2025	12/08/2025	12/08/2025			670.71
6647-DEC25	COURIER NOTICE	Edit		10/28/2025	12/08/2025	12/08/2025			28.98
7223-DEC25	ELECTRICAL LICSENSES	Edit		10/28/2025	12/08/2025	12/08/2025			385.31
0499-DEC25B	USDA	Edit		10/29/2025	12/08/2025	12/08/2025			750.00
4665-DEC25	IEMSA	Edit		10/29/2025	12/08/2025	12/08/2025			460.00
4981-DEC25B	LIGHT POLES	Edit		10/29/2025	12/08/2025	12/08/2025			1,834.54
5266-DEC25	DIRECT TV	Edit		10/29/2025	12/08/2025	12/08/2025			1,881.60
7311-DEC25	HAWKINS ASH	Edit		10/29/2025	12/08/2025	12/08/2025			600.00
0499-DEC25C	VPS GROUND SUPPORT	Edit		10/30/2025	12/08/2025	12/08/2025			1,727.52
4981-DEC25D	CREDIT	Edit		10/30/2025	12/08/2025	12/08/2025			(175.00)
0499-DEC25D	ADB SAFEGATE	Edit		10/31/2025	12/08/2025	12/08/2025			781.06
9588-DEC25	RECORDER	Edit		10/31/2025	12/08/2025	12/08/2025			49.44
IN937375	VISA 3 NORTH AMERICAN RESCUE QUIKCLOT DRESSING, WOUND PACKING KI	Edit		10/31/2025	12/08/2025	12/08/2025			258.64
4981-DEC25	SIGNS	Edit		11/01/2025	12/08/2025	12/08/2025			124.60



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7136-DEC25B	STAPLES CREDIT	Edit		11/01/2025	12/08/2025	12/08/2025			(25.48)
7868-DEC25	MOSYLE LICSENSE	Edit		11/01/2025	12/08/2025	12/08/2025			99.00
4665-DEC25B	MEDICAL GEAR	Edit		11/03/2025	12/08/2025	12/08/2025			264.43
5266-DEC25B	CAR WASH	Edit		11/03/2025	12/08/2025	12/08/2025			15.00
7136-DEC25	REGISTRATION	Edit		11/03/2025	12/08/2025	12/08/2025			383.94
9400-DEC25	TRANSPORTATION SECURITY	Edit		11/03/2025	12/08/2025	12/08/2025			500.00
162300	VISA 4 REGISTRATION BLUE TO GOLD PROACTIVE POLICING FOR PATROL	Edit		11/04/2025	12/08/2025	12/08/2025			249.00
4981-DEC25C	CAR WASH	Edit		11/04/2025	12/08/2025	12/08/2025			17.00
9894-DEC25B	CUBICASA SERVICE	Edit		11/04/2025	12/08/2025	12/08/2025			15.00
1550-DEC25	EVENT	Edit		11/05/2025	12/08/2025	12/08/2025			92.95
3933-DEC25B	MERCY ONE	Edit		11/05/2025	12/08/2025	12/08/2025			210.00
4665-DEC25C	RQI PARTNERS	Edit		11/05/2025	12/08/2025	12/08/2025			1,575.00
7246-DEC25	APWA	Edit		11/05/2025	12/08/2025	12/08/2025			100.00
2989-DEC25	WHEEL PARTS	Edit		11/06/2025	12/08/2025	12/08/2025			20.32
6293-DEC25	FIRE SAFETY CONF TRVL	Edit		11/06/2025	12/08/2025	12/08/2025			208.54
9223-DEC25	FIRE SAFETY CONF TRVL	Edit		11/06/2025	12/08/2025	12/08/2025			244.31
1688-DEC25	SCHEDULING SOFTWARE	Edit		11/07/2025	12/08/2025	12/08/2025			70.00
6418-DEC25B	GATE HINGE	Edit		11/07/2025	12/08/2025	12/08/2025			179.29
7311-DEC25B	RT EVENT	Edit		11/07/2025	12/08/2025	12/08/2025			88.57
4490-DEC25	ZOOM	Edit		11/09/2025	12/08/2025	12/08/2025			160.39
7223-DEC25B	IOWACE CONFERENCE	Edit		11/10/2025	12/08/2025	12/08/2025			257.60
9894-DEC25D	HSFSA CONFERENCE	Edit		11/10/2025	12/08/2025	12/08/2025			384.44
2026-00000754	VISA 2 FARMER TRAVEL TO NORTHWESTERN SCHOOL 3RD SESSION	Edit		11/11/2025	12/08/2025	12/08/2025			1,840.73
3899-DEC25	OFFICE CLOCK	Edit		11/11/2025	12/08/2025	12/08/2025			12.83
3321590240	VISA 1 PITNEY BOWES LEASE PAYMENT 9/12-12/11/25	Edit		11/12/2025	12/08/2025	12/08/2025			377.58
12175	VISA 5 NTOA REGISTRATION FEE CHOPARD & HOELSCHER	Edit		11/13/2025	12/08/2025	12/08/2025			638.00
8114-DEC25	ARTWORK PICKUP	Edit		11/14/2025	12/08/2025	12/08/2025			180.75
1688-DEC25B	GOOGLE TV	Edit		11/15/2025	12/08/2025	12/08/2025			177.60
4665-DEC25D	IOWA EMS	Edit		11/15/2025	12/08/2025	12/08/2025			363.60
7868-DEC25C	WINDOWS PRO	Edit		11/17/2025	12/08/2025	12/08/2025			105.93
9894-DEC25C	RECORD CHECKS	Edit		11/17/2025	12/08/2025	12/08/2025			30.00
1688-DEC25C	CHEESE DISPENSER	Edit		11/18/2025	12/08/2025	12/08/2025			297.00
2026-00000760	VISA 4 INSIDE THE TAPE REGISTRATION	Edit		11/18/2025	12/08/2025	12/08/2025			125.00
3204-DEC25	BREAKER	Edit		11/18/2025	12/08/2025	12/08/2025			187.23
3899-DEC25B	RECORDER	Edit		11/18/2025	12/08/2025	12/08/2025			45.32
8533-DEC25B	LIBRARY SUPPLIES	Edit		11/18/2025	12/08/2025	12/08/2025			55.00



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000755	VISA 3 LAB TRAVEL TO IOWA IAI CONFERENCE	Edit		11/19/2025	12/08/2025	12/08/2025			1,125.82
3114-DEC25	FLAG	Edit		11/19/2025	12/08/2025	12/08/2025			67.35
7950-DEC25	MEMBERSHIP RENEWAL	Edit		11/19/2025	12/08/2025	12/08/2025			1,000.00
20262590	VISA 4 CRISIS NEGOTIATIONS TEAM LEADER	Edit		11/20/2025	12/08/2025	12/08/2025			319.00
5286-DEC25C	RT EVENT	Edit		11/20/2025	12/08/2025	12/08/2025			67.90
6647-DEC25B	IA DNR	Edit		11/20/2025	12/08/2025	12/08/2025			180.91
8114-DEC25C	SWEETWATER SOUND	Edit		11/20/2025	12/08/2025	12/08/2025			49.95
IN941079	VISA 4 NORTH AMERICAN RESCUE QUIKCLOT DRESSING, EMERGENCY TRAUMA	Edit		11/20/2025	12/08/2025	12/08/2025			230.18
4665-DEC25E	GRAINGER	Edit		11/21/2025	12/08/2025	12/08/2025			938.31
6647-DEC25C	NOTARY	Edit		11/21/2025	12/08/2025	12/08/2025			30.00
3213554	VISA 4 SAMS CLUB CLOROX DISINFECTING WIPES, COPY PAPER, SCOTT RA	Edit		11/23/2025	12/08/2025	12/08/2025			429.64
0113-DEC25	ADVERTISING	Edit		11/24/2025	12/08/2025	12/08/2025			243.13
9588-DEC25B	OFFICE SUPPLIES	Edit		11/24/2025	12/08/2025	12/08/2025			138.85
Vendor 5934 - US CELLULAR			Vendor 22658 - US BANK Totals			Invoices	71		\$26,376.83
0768379114	854294748 CRADLEPOINTS GOLF	Edit		11/10/2025	12/08/2025	12/08/2025			81.62
0768409032	ACCT 854174086 - WM - 11/09/25-12/08/25	Edit		11/10/2025	12/08/2025	12/08/2025			301.72
Vendor 5934 - US CELLULAR			Vendor 5934 - US CELLULAR Totals			Invoices	2		\$383.34
Vendor 23135 - USTDW									
1593	UNIVERSITY FIBER HUT 40%	Edit		11/06/2025	12/08/2025	12/08/2025			82,380.00
Vendor 23135 - USTDW			Vendor 23135 - USTDW Totals			Invoices	1		\$82,380.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30074920-000	ACCT 192201 - FRAME; BACK; VANE GRATE	Edit		11/24/2025	12/08/2025	12/08/2025			1,556.62
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC			Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals			Invoices	1		\$1,556.62
Vendor 23205 - V12, LLC									
2026-00000767	FY26 Rebate 1st Half	Edit		12/02/2025	12/08/2025	12/08/2025			7,612.00
Vendor 23205 - V12, LLC			Vendor 23205 - V12, LLC Totals			Invoices	1		\$7,612.00
Vendor 22363 - JEREMIAH VAN DYKE									
2025.12	REIMBURSEMENT FOR FOOD DURING CONFERENCE	Edit		12/01/2025	12/08/2025	12/08/2025			37.50
Vendor 22363 - JEREMIAH VAN DYKE			Vendor 22363 - JEREMIAH VAN DYKE Totals			Invoices	1		\$37.50
Vendor 22824 - VESTIS									
634049427	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		11/24/2025	12/08/2025	12/08/2025			37.88
6340494926	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		11/24/2025	12/08/2025	12/08/2025			166.64



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 22824 - VESTIS Totals	Invoices			2		\$204.52
Vendor 4517 - VGM GROUP, INC.									
17019	VARIOUS PRINT JOBS - CULTURAL ARTS	Edit		11/25/2025	12/08/2025	12/08/2025			750.00
			Vendor 4517 - VGM GROUP, INC. Totals	Invoices			1		\$750.00
Vendor 23140 - WATERLOO FIBER									
12/01/2025	RT-Internet	Edit		12/01/2025	12/08/2025	12/08/2025			2,672.92
			Vendor 23140 - WATERLOO FIBER Totals	Invoices			1		\$2,672.92
Vendor 2261 - WATERLOO SOFTBALL ASSOCIATION INC									
FY26 HMT	HOTEL MOTEL AWARD	Edit		10/22/2025	12/08/2025	12/08/2025			8,700.00
			Vendor 2261 - WATERLOO SOFTBALL ASSOCIATION INC Totals	Invoices			1		\$8,700.00
Vendor 1563 - WATERLOO WATER WORKS									
2026-00000763	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		11/21/2025	12/08/2025	12/08/2025			177.26
12/01/2025	RT-WATER/SEWER	Edit		12/01/2025	12/08/2025	12/08/2025			1,459.99
			Vendor 1563 - WATERLOO WATER WORKS Totals	Invoices			2		\$1,637.25
Vendor 22203 - WEX BANK									
109057126	FUEL PURCHASES NOVEMBER 2025	Edit		11/30/2025	12/08/2025	12/08/2025			84.06
			Vendor 22203 - WEX BANK Totals	Invoices			1		\$84.06
Vendor 22568 - WHITE CAP LP									
50034396580	BLACK BAR TIE - STR250047	Edit		11/20/2025	12/08/2025	12/08/2025			118.89
			Vendor 22568 - WHITE CAP LP Totals	Invoices			1		\$118.89
Vendor 1599 - WITHAM AUTO CENTER									
15020445	BUMPER, PAD, NUT, SHOCK ABSORBER, SHAFT F AXLE, LINK, MOUNTING	Edit		11/05/2025	12/08/2025	12/08/2025			945.16
15020447	TUBE OUTLET	Edit		11/05/2025	12/08/2025	12/08/2025			169.40
15020497	ADJUSTER ASY	Edit		11/06/2025	12/08/2025	12/08/2025			55.67
15020499	BUMPER (2)	Edit		11/06/2025	12/08/2025	12/08/2025			50.58
15020646	CLAMP, LOCK CYLINDER	Edit		11/10/2025	12/08/2025	12/08/2025			53.36
15020692	CLAMP	Edit		11/11/2025	12/08/2025	12/08/2025			5.08
15020697	SUPPLY TANK HOSE - AMBL RESTOCK	Edit		11/11/2025	12/08/2025	12/08/2025			174.50
15020980	HOSE ASY - 111222	Edit		11/17/2025	12/08/2025	12/08/2025			39.93
15021070	FILLER CAP - AMB RESTOCK	Edit		11/18/2025	12/08/2025	12/08/2025			9.00
			Vendor 1599 - WITHAM AUTO CENTER Totals	Invoices			9		\$1,502.68
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									
25092-01	UNI-CUE DOOR REPLACEMENT	Edit		11/24/2025	12/08/2025	12/08/2025	11/24/2025		18,128.00
			Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals	Invoices			1		\$18,128.00
Vendor 6858 - WURTH USA INC									
98681653	NITRILE GLOVES (10) - SHOP	Edit		11/18/2025	12/08/2025	12/08/2025			125.00
			Vendor 6858 - WURTH USA INC Totals	Invoices			1		\$125.00



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4214 - ZARNOTH BRUSH WORKS									
0204177-IN	ELGIN POLY CABLEWRAP BROOM REFILL (2)	Edit		11/05/2025	12/08/2025	12/08/2025			1,096.00
Vendor 4214 - ZARNOTH BRUSH WORKS Totals							Invoices	1	\$1,096.00
Vendor 3119 - ZOLL MEDICAL CORPORATION									
4376858	WFR EMS Rainbow sensor	Edit		12/01/2025	12/08/2025	12/08/2025			715.86
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals							Invoices	1	\$715.86
Vendor KAYLA BROOKS									
208787	MEMBERSHIP REFUND K. BROOKS	Edit		11/24/2025	12/08/2025	12/08/2025			81.56
Vendor KAYLA BROOKS Totals							Invoices	1	\$81.56
Grand Totals							Invoices	433	\$1,318,231.83

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

For December 08 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, December 04 2025

1,318,231.83

1,318,231.83

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

Bill Payment Total - Monday, December 08, 2025

1,318,231.83



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22786 - 3B MEDICAL INC									
90628394	WFR EMS 10 K PM Service	Edit		12/01/2025	12/08/2025	12/08/2025			992.53
<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 - WFR EMS 10 K PM Service		1.0000	EA	992.5300	992.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1378 (General Fund-Fire Department-Fire Ambulance							992.53	
	Service Other Equipment Repair & Maintenance)								
	Invoice Items			1					
90684764	WFR EMS Adult Active Heated	Edit		12/01/2025	12/08/2025	12/08/2025			1,160.57
	cuffs x 3								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Adult Active		1.0000	EA	1,160.5700	1,160.57			
	Heated cuffs x 3								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							1,160.57	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
90765236	WFR EMS Pro Screen repair	Edit		12/01/2025	12/08/2025	12/08/2025			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 - WFR EMS Pro Screen repair		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1378 (General Fund-Fire Department-Fire Ambulance							400.00	
	Service Other Equipment Repair & Maintenance)								
	Invoice Items			1					
Vendor 22786 - 3B MEDICAL INC Totals							Invoices	3	\$2,553.10
Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
40634979	COPIER & PRINTER LEASES,	Edit		11/20/2025	12/08/2025	12/08/2025			1,394.58
	PRINT OVERAGES								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPIER & PRINTER		1.0000	EA	1,394.5800	1,394.58			
	LEASES, PRINT OVERAGES								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office							1,394.58	
	Equipment Repair & Maintenance)								
	Invoice Items			1					
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals							Invoices	1	\$1,394.58
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001086942	Project # 60750559 Gen planning and engineering services	Edit		11/25/2025	12/08/2025	12/08/2025			13,602.80
<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 - Project # 60750559 Gen planning and engineering services		1.0000	EA	13,602.8000	13,602.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 2103 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Engineering & Consulting)							13,602.80	
				Invoice Items	1				
2001087843	5TH ST & COMMERCIAL STREET PARKING RAMP REPAIRS	Edit		11/26/2025	12/08/2025	12/08/2025	12/01/2025		6,800.18
<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 - 5TH ST & COMMERCIAL STREET PARKING RAMP REPAIRS		1.0000	EA	6,800.1800	6,800.18			
	<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)							6,800.18	
				Invoice Items	1				
2001087856	RIVERFRONT STADIUM FEASIBILITY STUDY	Edit		11/26/2025	12/08/2025	12/08/2025			3,270.49
<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 - RIVERFRONT STADIUM FEASIBILITY STUDY		1.0000	EA	3,270.4900	3,270.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-37-4400 2170 (FYE2024 GO Bond Fund-Leisure Services-Riverfront Stadium Stadium Improvements)							3,270.49	
				Invoice Items	1				
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									\$23,673.47
Invoices 3									
Vendor 22 - AHLERS & COONEY, P.C.									
902017	PROFESSIONAL SERVICES	Edit		10/21/2025	12/08/2025	12/08/2025			175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROFESSIONAL SERVICES		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)							175.00	
				Invoice Items	1				



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
903301	EMPLOYMENT/LABOR RELATIONS Edit NOVEMBER 2025			11/25/2025	12/08/2025	12/08/2025			3,105.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EMPLOYMENT/LABOR RELATIONS NOVEMBER 2025		1.0000	EA	3,105.0000	3,105.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1313 (General Fund-Human Resources-Human Resources Legal Services)							3,105.00	
	Invoice Items			1					
Vendor 22 - AHLERS & COONEY, P.C. Totals									\$3,280.00
Invoices 2									
Vendor 21893 - AMAZON CAPITAL SERVICES									
1YJW-WYMV-CQYD	WATER EXTINGUISHER GAUGE Edit			09/16/2025	12/08/2025	12/08/2025			15.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATER EXTINGUISHER GAUGE		1.0000	EA	15.9900	15.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)							15.99	
	Invoice Items			1					
11PL-JKQW-JWDY	CORRUGATED CARDBOARD Edit			11/14/2025	12/08/2025	12/08/2025			194.57
	BOXES, KRAFT 48X24, SHRINK WRAP								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CORRUGATED CARDBOARD BOXES, KRAFT 48X24, SHRINK WRAP		1.0000	EA	194.5700	194.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							194.57	
	Invoice Items			1					
1INDT-3D6M-CJ3R	ACCT AEVZ81JOWNAVX - DELL Edit			11/17/2025	12/08/2025	12/08/2025			41.54
	LAPTOP CHARGER								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>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 - DELL LAPTOP CHARGER		1.0000	EA	41.5400	41.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)							41.54	
	Invoice Items			1					



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1FWK-HGT4-91PP	HAWK-EYE MIRROR HEAD BALL STUD MOUNT (4) -RESTOCK	Edit		11/18/2025	12/08/2025	12/08/2025			295.80
<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 - HAWK-EYE MIRROR HEAD BALL STUD MOUNT (4) -RESTOCK		1.0000	EA	295.8000	295.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							295.80	
	Invoice Items				1				
14TY-4NQG-TLMF	DVDS	Edit		11/21/2025	12/08/2025	12/08/2025			69.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	69.1800	69.18			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							69.18	
	Invoice Items				1				
1NHT-1NF7-P7PX	SEAGATE PORTABLE 2 TB EXTERNAL HARD DRIVE (4)	Edit		11/21/2025	12/08/2025	12/08/2025			259.96
<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 - SEAGATE PORTABLE 2 TB EXTERNAL HARD DRIVE (4)		1.0000	EA	259.9600	259.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							259.96	
	Invoice Items				1				
1DQ9-71HW-MDP6	ADULT PRINT	Edit		11/23/2025	12/08/2025	12/08/2025			15.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.9500	15.95			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.95	
	Invoice Items				1				
1C9V-GWW7-CQ3N	ADULT PRINT	Edit		11/24/2025	12/08/2025	12/08/2025			22.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	22.0000	22.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							22.00	
	Invoice Items				1				



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1C9V-GWW7-GNLH	PENS, TONER, SMALL LEGAL PADS	Edit		11/24/2025	12/08/2025	12/08/2025			76.37
<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 - PENS, TONER, SMALL LEGAL PADS		1.0000	EA	76.3700	76.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							76.37	
			Invoice Items		1				
1C9V-GWW7-HHMJ	ADULT PRINT	Edit		11/24/2025	12/08/2025	12/08/2025			39.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	39.9800	39.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							39.98	
			Invoice Items		1				
1GQ9-6RNP-CHY6	YOUTH PRINT	Edit		11/24/2025	12/08/2025	12/08/2025			15.43
<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 - YOUTH PRINT		1.0000	EA	15.4300	15.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							15.43	
			Invoice Items		1				
1L7H-H4WF-D99J	ADULT PRINT	Edit		11/24/2025	12/08/2025	12/08/2025			101.35
<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	101.3500	101.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							101.35	
			Invoice Items		1				
1NMM-7HQV-GCVV	TEEN PRINT	Edit		11/24/2025	12/08/2025	12/08/2025			6.44
<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 - TEEN PRINT		1.0000	EA	6.4400	6.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							6.44	
			Invoice Items		1				



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1RLW-96DM-HD74	YOUTH PRINT AND CABLES	Edit		11/24/2025	12/08/2025	12/08/2025			22.02
<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 AND CABLES		1.0000	EA	22.0200	22.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							11.69	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							10.33	
	Invoice Items			1					
11DP-D4HV-4RGR	WCA PO 112125002 DESK CALENDARS	Edit		11/25/2025	12/08/2025	12/08/2025			84.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 112125002 DESK CALENDARS		1.0000	EA	84.1200	84.12			
	<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)							84.12	
	Invoice Items			1					
1VW1-W1QQ-C73R	WCA PO 12125001 PYP CLEANING SUPPLY RACK	Edit		11/25/2025	12/08/2025	12/08/2025			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 - WCA PO 12125001 PYP CLEANING SUPPLY RACK		1.0000	EA	17.9900	17.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)							17.99	
	Invoice Items			1					
1XCK-CGYH-6VD7	YOUTH PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			130.77
<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	130.7700	130.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							130.77	
	Invoice Items			1					



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1F74-4CN6-4PVW	TPINS/TACKS FOR CLERKS OFFICE	Edit		12/01/2025	12/08/2025	12/08/2025			7.33
<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 - TPINS/TACKS FOR CLERKS OFFICE		1.0000	EA	7.3300	7.33			
	<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)							7.33	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES				Totals		Invoices	18		\$1,416.79
Vendor 23016 - AMAZON WEB SERVICES INC									
1M11-H1YC-DTJ4	RT-Label Maker Tape	Edit		11/24/2025	12/08/2025	12/08/2025			36.34
<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 - RT-Label Maker Tape		1.0000	EA	36.3400	36.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							36.34	
	Invoice Items			1					
Vendor 23016 - AMAZON WEB SERVICES INC				Totals		Invoices	1		\$36.34
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV297761	30217-CABIN AIR FILTER (2) - AMB RESTOCK	Edit		11/12/2025	12/08/2025	12/08/2025			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 - 30217-CABIN AIR FILTER (2) - AMB RESTOCK		1.0000	EA	19.9800	19.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							19.98	
	Invoice Items			1					
32NV297983	30217-MICRO V-BELT, AUTO BELT TENSIONER -121321	Edit		11/13/2025	12/08/2025	12/08/2025			107.73
<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 - 30217-MICRO V-BELT, AUTO BELT TENSIONER -121321		1.0000	EA	107.7300	107.73			
	<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)							107.73	
	Invoice Items			1					



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR033443	30217-CREDIT -12V BATTERY (32NV250546)/CORE	Edit		11/17/2025	12/08/2025	12/08/2025			(179.49)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-CREDIT -12V BATTERY(32NV250546)/CORE		1.0000	EA	(179.4900)	(179.49)			
	<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)							(179.49)	
			Invoice Items		1				
32NV298518	30217-ROLOC DISC 40 GRIT (50)- SHOP SUPPLY	Edit		11/17/2025	12/08/2025	12/08/2025			118.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-ROLOC DISC 40 GRIT (50)- SHOP SUPPLY		1.0000	EA	118.0000	118.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							118.00	
			Invoice Items		1				
32NV298526	30217-HD TRUCK WASH AUTO SCRUB, 5G SALT LIFT	Edit		11/17/2025	12/08/2025	12/08/2025			499.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-HD TRUCK WASH AUTO SCRUB, 5G SALT LIFT		1.0000	EA	499.4800	499.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							499.48	
			Invoice Items		1				
32NV299080	30217-50/EA STRTR CBL (6)- SHOP SUPPLY	Edit		11/19/2025	12/08/2025	12/08/2025			29.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-50/EA STRTR CBL (6)- SHOP SUPPLY		1.0000	EA	29.9400	29.94			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							29.94	
			Invoice Items		1				
32CR033589	CREDIT FOR RETURN	Edit		11/24/2025	12/08/2025	12/08/2025			(120.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT FOR RETURN		1.0000	EA	(120.0000)	(120.00)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR033589	CREDIT FOR RETURN	Edit		11/24/2025	12/08/2025	12/08/2025			(120.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							(120.00)	
			Invoice Items	1					
32NV299941	DOWNTOWN #416 HYDRAULIC HOSES	Edit		11/25/2025	12/08/2025	12/08/2025			85.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOWNTOWN #416 HYDRAULIC HOSES		1.0000	EA	85.0800	85.08			
	<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)							85.08	
			Invoice Items	1					
32NV300023	#607 FUEL ADDITIVE	Edit		11/25/2025	12/08/2025	12/08/2025			38.43
<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 - #607 FUEL ADDITIVE		1.0000	EA	38.4300	38.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							38.43	
			Invoice Items	1					
32NV300208	DOWNTOWN PLUG FOR SALTER LIGHTS	Edit		11/26/2025	12/08/2025	12/08/2025			16.88
<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 - DOWNTOWN PLUG FOR SALTER LIGHTS		1.0000	EA	16.8800	16.88			
	<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)							16.88	
			Invoice Items	1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	10		\$616.03
Vendor 82 - ASPRO INC., & SUBSIDIARIES									



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888002-11656	SURFACE MIX - NORTH (20.58 TON)	Edit		11/22/2025	12/08/2025	12/08/2025			2,099.16
<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 - SURFACE MIX - NORTH (20.58 TON)		1.0000	EA	2,099.1600	2,099.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)							2,099.16	
			Invoice Items	1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals									\$2,099.16
Invoices 1									
Vendor 114 - BAUER BUILT INC.									
210089583	TIRE REPAIRS - SANITATION (8)	Edit		11/05/2025	12/08/2025	12/08/2025			3,343.36
<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 - TIRE REPAIRS - SANITATION (8)		1.0000	EA	3,343.3600	3,343.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							3,343.36	
			Invoice Items	1					
210089677	TIRE REPAIR-142404	Edit		11/05/2025	12/08/2025	12/08/2025			88.30
<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 - TIRE REPAIR-142404		1.0000	EA	88.3000	88.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							88.30	
			Invoice Items	1					
210089778	TIRES - 235/75R15XL (4) 172A02	Edit		11/05/2025	12/08/2025	12/08/2025			443.88
<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 - TIRES - 235/75R15XL (4) 172A02		1.0000	EA	443.8800	443.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							443.88	
			Invoice Items	1					



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210089803	TIRES-3-AXLE ALIGNMENT - 191001	Edit		11/12/2025	12/08/2025	12/08/2025			245.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES-3-AXLE ALIGNMENT - 191001		1.0000	EA	245.0000	245.00			
	<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)							245.00	
	Invoice Items			1					
210089875	TIRES -REPAIR, BALANCING, PARTS. -SANITATION	Edit		11/17/2025	12/08/2025	12/08/2025			178.25
<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 - TIRES -REPAIR, BALANCING, PARTS. -SANITATION		1.0000	EA	178.2500	178.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							178.25	
	Invoice Items			1					
Vendor 114 - BAUER BUILT INC. Totals									\$4,298.79
Invoices							5		
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
232181	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 6.75 CY	Edit		11/14/2025	12/08/2025	12/08/2025			723.94
<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 71140 - C-4 STATE MIX CLASS 3 AGG - 6.75 CY		1.0000	EA	723.9400	723.94			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							723.94	
	Invoice Items			1					
232182	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.50 CY	Edit		11/14/2025	12/08/2025	12/08/2025			160.88
<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 71140 - C-4 STATE MIX CLASS 3 AGG - 1.50 CY		1.0000	EA	160.8800	160.88			
	<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)							160.88	
	Invoice Items			1					



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
232262	PRODUCT FOR THE PAUL HUTING SIGN	Edit		11/19/2025	12/08/2025	12/08/2025			605.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PRODUCT FOR THE PAUL HUTING SIGN		1.0000	EA	605.0000	605.00			
	G/L Account				Project			Amount	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							605.00	
			Invoice Items		1				
232370	PAUL HUTING SIGN	Edit		11/21/2025	12/08/2025	12/08/2025			498.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PAUL HUTING SIGN		1.0000	EA	498.3800	498.38			
	G/L Account				Project			Amount	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							498.38	
			Invoice Items		1				
Vendor 2262 - BENTON'S READY MIX CONCRETE INC		Totals		Invoices		4			\$1,988.20
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
710173	LIEN SEARCH 528 W. WELLINGTON-CORALEE REED	Edit		10/16/2025	12/08/2025	12/08/2025			165.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LIEN SEARCH 528 W. WELLINGTON-CORALEE REED		1.0000	EA	165.0000	165.00			
	G/L Account				Project			Amount	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							165.00	
			Invoice Items		1				
710141	LIEN SEARCH 114 WELLINGTON-DEHNKE	Edit		10/22/2025	12/08/2025	12/08/2025			165.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LIEN SEARCH 114 WELLINGTON-DEHNKE		1.0000	EA	165.0000	165.00			
	G/L Account				Project			Amount	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							165.00	
			Invoice Items		1				



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
710170	LIEN SEARCH-516 W. WELLINGTON-FROST	Edit		10/22/2025	12/08/2025	12/08/2025			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-516 W. WELLINGTON-FROST		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					
710172	LIEN SEARCH 512 W. WELLINGTON-GRIMES	Edit		10/22/2025	12/08/2025	12/08/2025			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 512 W. WELLINGTON-GRIMES		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 1074 - BLACK HAWK COUNTY SHERIFF									
Totals									\$660.00
273124	SERVICE FEES-CATHERINE ROBINSON	Edit		10/13/2025	12/08/2025	12/08/2025			37.50
<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 - SERVICE FEES-CATHERINE ROBINSON		1.0000	EA	37.5000	37.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							37.50	
			Invoice Items	1					
273305	SERVICE FEES ON HOLLY PORTER-ACS CASE	Edit		10/20/2025	12/08/2025	12/08/2025			37.50
<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 - SERVICE FEES ON HOLLY PORTER-ACS CASE		1.0000	EA	37.5000	37.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							37.50	
			Invoice Items	1					
Vendor 1074 - BLACK HAWK COUNTY SHERIFF									
Totals									\$75.00
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.									



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
126504	WCA Annual fire sprinkler inspection 10-27-2025	Edit		11/21/2025	12/08/2025	12/08/2025			1,382.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Annual fire sprinkler inspection 10-27-2025		1.0000	EA	1,382.6000	1,382.60			
	<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)							1,382.60	
				Invoice Items	1				
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC. Totals									Invoices 1 \$1,382.60
Vendor 112 - BMC AGGREGATES LC									
238393	3/4" CLEAN (24.69 TON) - PERMEABLE ALLEY	Edit		11/08/2025	12/08/2025	12/08/2025			469.11
<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 - 3/4" CLEAN (24.69 TON) - PERMEABLE ALLEY		1.0000	EA	469.1100	469.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)							469.11	
				Invoice Items	1				
238394	1 1/2" ROADSTONE (29.59 T)	Edit		11/08/2025	12/08/2025	12/08/2025			498.60
<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 - 1 1/2" ROADSTONE (29.59 T)		1.0000	EA	498.6000	498.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)							498.60	
				Invoice Items	1				
238887	ACCT 21211 - 1 1/2" ROADSTONE X5 - QTY/34.42 TON	Edit		11/15/2025	12/08/2025	12/08/2025			579.99
<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 21211 - 1 1/2" ROADSTONE X5 - QTY/34.42 TON		1.0000	EA	579.9900	579.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							579.99	
				Invoice Items	1				
Vendor 112 - BMC AGGREGATES LC Totals									Invoices 3 \$1,547.70
Vendor 8449 - BOUND TREE MEDICAL LLC									



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86007622	WFR EMS body bags	Edit		12/01/2025	12/08/2025	12/08/2025			549.99
<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 - WFR EMS body bags		1.0000	EA	549.9900	549.99			
	<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)							549.99	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals					Invoices		1		\$549.99
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC									
1127-3	CONT 1127 SIDEWALK ASSESSMENT PROGRAM	Edit		11/24/2025	12/08/2025	12/08/2025	12/01/2025		12,420.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1127 SIDEWALK ASSESSMENT PROGRAM		1.0000	EA	12,420.5600	12,420.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-07-7650 2164 (General Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							12,420.56	
	Invoice Items			1					
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals					Invoices		1		\$12,420.56
Vendor 221 - CAMPBELL SUPPLY CO									
CM 508444	DUPL PYMTS ACH 4-17-24 AND ACH 4-10-24 PO 4198-1573	Edit		04/17/2025	12/08/2025	12/08/2025			(159.34)
<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 - DUPL PYMTS ACH 4-17-24 AND ACH 4-10-24 PO 4198-1573		1.0000	EA	(159.3400)	(159.34)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							(159.34)	
	Invoice Items			1					
INV-00674842	ANTIVIBRATION GLOVES PO 6108-1573	Edit		11/20/2025	12/08/2025	12/08/2025			95.91
<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 - ANTIVIBRATION GLOVES PO 6108-1573		1.0000	EA	95.9100	95.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							95.91	
	Invoice Items			1					



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00675361	IMPACTS AND BATTERIES PO 6109-1555	Edit		11/21/2025	12/08/2025	12/08/2025			398.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - IMPACTS AND BATTERIES PO 6109-1555		1.0000	EA	398.0000	398.00			
	G/L Account				Project			Amount	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							398.00	
			Invoice Items		1				
			Vendor	221 - CAMPBELL SUPPLY CO Totals		Invoices	3		\$334.57
Vendor	20056 - CAN-AM AUTOMOTIVE & TOWING								
2026-00000766	TOW FOR W25-101964	Edit		11/21/2025	12/08/2025	12/08/2025			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TOW FOR W25-101964		1.0000	EA	150.0000	150.00			
	G/L Account				Project			Amount	
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							150.00	
			Invoice Items		1				
			Vendor	20056 - CAN-AM AUTOMOTIVE & TOWING Totals		Invoices	1		\$150.00
Vendor	10292 - CAPITAL SANITARY SUPPLY CO INC								
W073800	TOILET BOWL CLEANER, TOWELS, URINAL SCREENS	Edit		11/24/2025	12/08/2025	12/08/2025			1,275.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TOILET BOWL CLEANER, TOWELS, URINAL SCREENS		1.0000	EA	1,275.2900	1,275.29			
	G/L Account				Project			Amount	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			1,275.29	
			Invoice Items		1				
W073864	TOILET PAPER	Edit		11/26/2025	12/08/2025	12/08/2025			291.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TOILET PAPER		1.0000	EA	291.6300	291.63			
	G/L Account				Project			Amount	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							291.63	
			Invoice Items		1				



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W073844	SAFE T ABSORBANT	Edit		12/01/2025	12/08/2025	12/08/2025			349.75
<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 - SAFE T ABSORBANT		1.0000	EA	349.7500	349.75			
	<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)							349.75	
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals					Invoices	3			\$1,916.67
Vendor 6169 - CDW GOVERNMENT, LLC									
AG5RV7K	SURFACE PRO 12" LAPTOP (BK37BQW25243Q6) + KEYBOARD	Edit		10/20/2025	12/08/2025	12/08/2025			1,178.39
<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 - SURFACE PRO 12" LAPTOP (BK37BQW25243Q6) + KEYBOARD		1.0000	EA	1,178.3900	1,178.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							1,178.39	
	Invoice Items			1					
AG6A85G	SURFACE PRO 12" KEYBOARD + PEN	Edit		10/23/2025	12/08/2025	12/08/2025			189.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SURFACE PRO 12" KEYBOARD + PEN		1.0000	EA	189.7000	189.70			
	<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)							189.70	
	Invoice Items			1					
AG6YT1C	PUBLIC COMPUTER REPLACEMENTS	Edit		10/29/2025	12/08/2025	12/08/2025			12,150.00
<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 - PUBLIC COMPUTER REPLACEMENTS		1.0000	EA	12,150.0000	12,150.00			
	<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)			12,150.00	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals					Invoices	3			\$13,518.09
Vendor 20204 - CEDAR LAKE EZ DOCK									



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1037	DOCK REMOVAL	Edit		11/21/2025	12/08/2025	12/08/2025			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOCK REMOVAL		1.0000	EA	600.0000	600.00			
	<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)							600.00	
	Invoice Items			1					
Vendor 20204 - CEDAR LAKE EZ DOCK Totals					Invoices		1		\$600.00
Vendor 21556 - CENTRISYS CORPORATION									
PSI-37814	ACCT C001278 - V-BELT - WP26119	Edit		11/28/2025	12/08/2025	12/08/2025			682.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT C001278 - V-BELT - WP26119		1.0000	EA	682.5600	682.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							682.56	
	Invoice Items			1					
Vendor 21556 - CENTRISYS CORPORATION Totals					Invoices		1		\$682.56
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0402	10/20/25 COUNCIL MEETING MINUTES	Edit		10/29/2025	12/08/2025	12/08/2025			393.60
<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 - 10/20/25 COUNCIL MEETING MINUTES		1.0000	EA	393.6000	393.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							393.60	
	Invoice Items			1					
F102A31B-0407	BILLS RESOLUTION 2025-573	Edit		11/03/2025	12/08/2025	12/08/2025			285.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BILLS RESOLUTION 2025-573		1.0000	EA	285.6000	285.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							285.60	
	Invoice Items			1					



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0421	FY25 FINANCIAL REPORT	Edit		11/18/2025	12/08/2025	12/08/2025			149.14
<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 - FY25 FINANCIAL REPORT		1.0000	EA	149.1400	149.14			
	<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)							149.14	
	Invoice Items			1					
F102A31B-0422	SC W_DAA INTERNATIONAL PAPER	Edit		11/18/2025	12/08/2025	12/08/2025			42.37
<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 - SC W_DAA INTERNATIONAL PAPER		1.0000	EA	42.3700	42.37			
	<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)							42.37	
	Invoice Items			1					
F102A31B-0423	RZ (FINLEY) EAST OF 930 E ORANGE RD	Edit		11/18/2025	12/08/2025	12/08/2025			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 - RZ (FINLEY) EAST OF 930 E ORANGE RD		1.0000	EA	23.8300	23.83			
	<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)							23.83	
	Invoice Items			1					
F102A31B-0424	RZ 541 ALBANY ST	Edit		11/18/2025	12/08/2025	12/08/2025			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 - RZ 541 ALBANY ST		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-0426	11/3/25 COUNCIL MINUTES	Edit		11/21/2025	12/08/2025	12/08/2025			944.64
<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 - 11/3/25 COUNCIL MINUTES		1.0000	EA	944.6400	944.64			
	<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)							944.64	
	Invoice Items			1					
Vendor 22850 - COLUMN SOFTWARE PBC Totals					Invoices	7			\$1,861.69



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21335 - CONFERENCE TECHNOLOGIES, INC P-INV039604	WCA SCHOITZ SOUND SYSTEM REPAIR	Edit		12/08/2025	12/08/2025	12/08/2025			395.50
<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 - WCA SCHOITZ SOUND SYSTEM REPAIR		1.0000	EA	395.5000	395.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1376 (General Fund-Cultural/Arts Commission-Center for the Arts Office Equipment Repair & Maintenance)							395.50	
	Invoice Items			1					
Vendor 21335 - CONFERENCE TECHNOLOGIES, INC Totals									Invoices 1 \$395.50
Vendor 11213 - COOLEY PUMPING LLC 231173	SERVICE-DOG PARK	Edit		11/30/2025	12/08/2025	12/08/2025			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-DOG PARK		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							116.99	
	Invoice Items			1					
Vendor 11213 - COOLEY PUMPING LLC Totals									Invoices 1 \$116.99
Vendor 362 - CULLIGAN WATER 206514	SALT FOR REVERSE OSMOSIS	Edit		11/30/2025	12/08/2025	12/08/2025			2,873.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SALT FOR REVERSE OSMOSIS		1.0000	EA	2,873.5000	2,873.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							2,873.50	
	Invoice Items			1					
206943	CONCESSIONS-YOUNG ARENA	Edit		11/30/2025	12/08/2025	12/08/2025			567.28
<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	567.2800	567.28			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							567.28	
	Invoice Items			1					



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
207070	CONCESSIONS-SPORTSPLEX	Edit		11/30/2025	12/08/2025	12/08/2025			277.87
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	277.8700	277.87			
	G/L Account				Project			Amount	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			277.87	
	Invoice Items			1					
Vendor 362 - CULLIGAN WATER			Totals		Invoices		3		\$3,718.65
Vendor 11578 - D.W. ZINSER CO., INC.									
25-122762	325 W Park Ave Final	Edit		11/05/2025	12/08/2025	12/08/2025			6,175.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 325 W Park Ave Final		1.0000	EA	6,175.0000	6,175.00			
	G/L Account				Project			Amount	
	324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							6,175.00	
	Invoice Items			1					
Vendor 11578 - D.W. ZINSER CO., INC.			Totals		Invoices		1		\$6,175.00
Vendor 13358 - DAN GABLE MUSEUM									
FY26 HOF HMT	FY26 HOTEL MOTEL - HALL OF FAME	Edit		10/21/2025	12/08/2025	12/08/2025			3,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FY26 HOTEL MOTEL - HALL OF FAME		1.0000	EA	3,000.0000	3,000.00			
	G/L Account				Project			Amount	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)				01HMT.TX25 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY25)			3,000.00	
	Invoice Items			1					
Vendor 13358 - DAN GABLE MUSEUM			Totals		Invoices		1		\$3,000.00
Vendor 389 - DELTA DENTAL OF IOWA									
3255900000202531	NOVEMBER 2025 DENTAL CLAIMS PAID 11/1/2025-11/30/2025 GROUP	Edit		11/25/2025	12/08/2025	12/08/2025			44,248.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - EE CONTRIBUTION 11/14/2025		1.0000	EA	(1,406.6000)	(1,406.60)			
	G/L Account				Project			Amount	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,406.60)	



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3255900000202531	NOVEMBER 2025 DENTAL CLAIMS PAID 11/1/2025-11/30/2025 GROUP	Edit		11/25/2025	12/08/2025	12/08/2025			44,248.28
<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 - EE CONTRIBUTION 11/26/2025		1.0000	EA	(1,405.1000)	(1,405.10)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,405.10)	
	Conversion Item - NOVEMBER 2025 DENTAL CLAIMS PAID 11/1/2025- 11/30/2025 GROUP		1.0000	EA	47,059.9800	47,059.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 1367 (General Fund-City Clerk & Finance-Self Funded Health Insurance Dental Claims)							47,059.98	
	Invoice Items			3					
Vendor 389 - DELTA DENTAL OF IOWA Totals						Invoices	1		\$44,248.28
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002235071-001	ART CENTER - HVAC	Edit		11/21/2025	12/08/2025	12/08/2025	11/25/2025		339.60
<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 - HVAC		1.0000	EA	339.6000	339.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							339.60	
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals						Invoices	1		\$339.60
Vendor 22533 - DENTONS DAVIS BROWN PC									
1621009	IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	Edit		11/17/2025	12/08/2025	12/08/2025	12/01/2025		498.25
<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 - IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY		1.0000	EA	498.2500	498.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-07-7830 1313 (Local Option Sales Tax-City Engineer-City Engineer Legal Services)							498.25	
	Invoice Items			1					
Vendor 22533 - DENTONS DAVIS BROWN PC Totals						Invoices	1		\$498.25
Vendor 328 - DICKEY'S PRINTING INC									



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
49597	WINDSHIELD BANNERS x2	Edit		12/01/2025	12/08/2025	12/08/2025			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 - WINDSHIELD BANNERS x2		1.0000	EA	170.0000	170.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1351 (General Fund-Fire Department-Haz Mat Regional Training Center Advertising Expense)							170.00	
	Invoice Items			1					
Vendor 328 - DICKEY'S PRINTING INC Totals					Invoices		1		\$170.00
Vendor 2284 - DIERKS TREE TRANSPLANT, INC									
007620	TRANSPLANT TREE GATES GC #18	Edit		11/10/2025	12/08/2025	12/08/2025			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 - TRANSPLANT TREE GATES GC #18		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1567 (General Fund-Leisure Services-Leisure Services Projects Recreational Equipment & Supplies)				37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE MEMORIAL-PARKS AND GOLF)			250.00	
	Invoice Items			1					
Vendor 2284 - DIERKS TREE TRANSPLANT, INC Totals					Invoices		1		\$250.00
Vendor 1206 - DIGITECH COMPUTER LLC									
618001279	WFR EMS Ambulance billing	Edit		12/01/2025	12/08/2025	12/08/2025			20,257.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Ambulance billing		1.0000	EA	20,257.1000	20,257.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)							20,257.10	
	Invoice Items			1					
Vendor 1206 - DIGITECH COMPUTER LLC Totals					Invoices		1		\$20,257.10
Vendor 418 - DOORS, INC									
368403	KEY BLANKS	Edit		11/21/2025	12/08/2025	12/08/2025			175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KEY BLANKS		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware Items)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			175.00	
	Invoice Items			1					
Vendor 418 - DOORS, INC Totals					Invoices		1		\$175.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8962733-00	LIGHT BULBS	Edit		09/17/2025	12/08/2025	12/08/2025			147.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LIGHT BULBS		1.0000	EA	147.5600	147.56			
	G/L Account				Project			Amount	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							147.56	
	Invoice Items				1				
9007267-00	LIGHT BULBS	Edit		11/12/2025	12/08/2025	12/08/2025			156.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LIGHT BULBS		1.0000	EA	156.2400	156.24			
	G/L Account				Project			Amount	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		156.24	
	Invoice Items				1				
9010249-00	ILS CTL-3 SAWG COP CRIP CONN (BRDWY & DONALD) PO 6094-1555	Edit		11/12/2025	12/08/2025	12/08/2025			25.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ILS CTL-3 SAWG COP CRIP CONN (BRDWY & DONALD) PO 6094-1555		1.0000	EA	25.1100	25.11			
	G/L Account				Project			Amount	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							25.11	
	Invoice Items				1				
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT		Totals				Invoices	3		\$328.91
Vendor 189718	NEW WAY SANITATION TRUCK REBUILD -LIFT SHAFT 127833	Edit		11/04/2025	12/08/2025	12/08/2025			2,059.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NEW WAY SANITATION TRUCK REBUILD -LIFT SHAFT 127833		1.0000	EA	2,059.4200	2,059.42			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2,059.42	
	Invoice Items				1				
Vendor 456 - ELLIOTT EQUIPMENT COMPANY		Totals				Invoices	1		\$2,059.42
Vendor 22912 - EN ENGINEERING, LLC									



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0509462	CONT 1088 FIBER PROJECT ENGINEERING	Edit		11/20/2025	12/08/2025	12/08/2025			125,829.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER PROJECT ENGINEERING		1.0000	EA	125,829.4900	125,829.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2103 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Engineering & Consulting)							62,914.75	
	624-14-5320 2103 (June 2024 Sewer Bond Fund-Waste Management- Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)							62,914.74	
	Invoice Items			1					
Vendor 22912 - EN ENGINEERING, LLC Totals						Invoices	1		\$125,829.49
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100165506	WW TESTS - DATA-FACILITIES UPDATE PLAN-DNR-FUTURE PRJCTS	Edit		11/25/2025	12/08/2025	12/08/2025			9,726.30
<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 - WW TESTS - DATA- FACILITIES UPDATE PLAN-DNR-FUTURE PRJCTS		1.0000	EA	9,726.3000	9,726.30			
	<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)							9,726.30	
	Invoice Items			1					
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals						Invoices	1		\$9,726.30
Vendor 1536 - EXPERIENCE WATERLOO									
FY26 HM-4	HOTEL MOTEL TAX ALLOCATION	Edit		12/01/2025	12/08/2025	12/08/2025			38,960.52
<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 - HOTEL MOTEL TAX ALLOCATION		1.0000	EA	38,960.5200	38,960.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6920 1393 (General Fund-Mayor-Convention Bureau Contributions & Subsidies)					01HMT.WCVB (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL WATERLOO CVB)		38,960.52	
	Invoice Items			1					
Vendor 1536 - EXPERIENCE WATERLOO Totals						Invoices	1		\$38,960.52
Vendor 471 - EXPRESS SERVICES, INC.									



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33196333	TAYLOR, A'TAYA LANISE 11-23-25 YDW SECURITY	Edit		11/25/2025	12/08/2025	12/08/2025			622.34
<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 - TAYLOR, A'TAYA LANISE 11-23-25 YDW SECURITY		1.0000	EA	622.3400	622.34			
	<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)							622.34	
	Invoice Items			1					
Vendor 471 - EXPRESS SERVICES, INC. Totals									\$622.34
Invoices 1									
Vendor 484 - FARNSWORTH ELECTRONICS									
45342	SPECTROL 2.5K OHM 2 WATT 1 TURN SLOTTED SCREWDRIVER SHAFT LINEAR	Edit		11/20/2025	12/08/2025	12/08/2025			33.20
<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 - SPECTROL 2.5K OHM 2 WATT 1 TURN SLOTTED SCREWDRIVER SHAFT LINEAR		1.0000	EA	33.2000	33.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							33.20	
	Invoice Items			1					
Vendor 484 - FARNSWORTH ELECTRONICS Totals									\$33.20
Invoices 1									
Vendor 486 - FEDEX									
9-038-42419A	ACCT 1137-8723-6 - TRACKING/885202225969	Edit		10/22/2025	12/08/2025	12/08/2025			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					
Vendor 486 - FEDEX Totals									\$48.25
Invoices 1									
9-047-09911 #2	WCA SHIPMENT OF ART - RESUBMISSION	Edit		10/29/2025	12/08/2025	12/08/2025			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 - RESUBMISSION		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					
Vendor 9-047-09911 #2 Totals									\$176.09
Invoices 1									



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9-708-04865	ACCT 1137-8723-6 - FEE REFERENCE 9-038-42419	Edit		11/26/2025	12/08/2025	12/08/2025			4.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 1137-8723-6 - FEE REFERENCE 9-038-42419		1.0000	EA	4.7800	4.78			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							4.78	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC.				Vendor 486 - FEDEX Totals		Invoices	3		\$229.12
Vendor 2196991	ACCT 120630 - 1-1/2 X 20 FT PVC S80 PE PIPE	Edit		11/21/2025	12/08/2025	12/08/2025			120.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 120630 - 1-1/2 X 20 FT PVC S80 PE PIPE		1.0000	EA	120.2200	120.22			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							120.22	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	1		\$120.22
Vendor 23054 - FUSION INVESTMENTS II LLC	Fusion Investment II LLC FY26	Edit		11/21/2025	12/08/2025	12/08/2025			44,918.00
44918	Rebate 1st Half								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Fusion Investment II LLC FY26 Rebate 1st Half		1.0000	EA	44,918.0000	44,918.00			
	<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)							44,918.00	
	Invoice Items			1					
Vendor 23054 - FUSION INVESTMENTS II LLC Totals						Invoices	1		\$44,918.00
Vendor 515 - GALE/CENGAGE LEARNING	ADULT PRINT	Edit		11/06/2025	12/08/2025	12/08/2025			32.79
999101695228									
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	32.7900	32.79			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							32.79	
	Invoice Items			1					



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
999101704656	ADULT PRINT	Edit		11/10/2025	12/08/2025	12/08/2025			30.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	30.3900	30.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							30.39	
	Invoice Items			1					
999101732197	ADULT PRINT	Edit		11/20/2025	12/08/2025	12/08/2025			50.40
<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	50.4000	50.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							50.40	
	Invoice Items			1					
999101746194	ADULT PRINT	Edit		11/24/2025	12/08/2025	12/08/2025			22.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	22.3900	22.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							22.39	
	Invoice Items			1					
Vendor 515 - GALE/CENGAGE LEARNING Totals					Invoices	4			\$135.97
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC									
26753	BACKGROUND SHIELDS FOR PUMBIZER STYLE SIGNALS PO 6054-1555	Edit		10/08/2025	12/08/2025	12/08/2025			402.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BACKGROUND SHIELDS FOR PUMBIZER STYLE SIGNALS PO 6054-1555		1.0000	EA	402.0000	402.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							402.00	
	Invoice Items			1					
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC Totals					Invoices	1			\$402.00
Vendor 538 - GIERKE-ROBINSON COMPANY INC									



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3144985-000	acct 3195601 - GLOVES; GREEN FLUOR PAINT	Edit		11/25/2025	12/08/2025	12/08/2025			229.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - acct 3195601 - GLOVES; GREEN FLUOR PAINT		1.0000	EA	229.9200	229.92			
	<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)							86.64	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							143.28	
	Invoice Items			1					
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals						Invoices	1		\$229.92
Vendor 9889 - GLASS TECH									
968-5216193	REPLACE GLASS IN SNOW BLOWER	Edit		12/01/2025	12/08/2025	12/08/2025			460.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACE GLASS IN SNOW BLOWER		1.0000	EA	460.0000	460.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							460.00	
	Invoice Items			1					
Vendor 9889 - GLASS TECH Totals						Invoices	1		\$460.00
Vendor 553 - GRAINGER									
9711093030	OIL-GREASE CARTRIDGE (160)	Edit		11/13/2025	12/08/2025	12/08/2025			777.60
<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 - OIL-GREASE CARTRIDGE (160)		1.0000	EA	777.6000	777.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							777.60	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals						Invoices	2		\$1,009.95
9711414913	MIG WELDING WIRE 44#	Edit		11/14/2025	12/08/2025	12/08/2025			232.35
<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 - MIG WELDING WIRE 44#		1.0000	EA	232.3500	232.35			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							232.35	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals						Invoices	2		\$1,009.95



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21660 - GRIMCO INC									
34850937-01	INK FOR SIGNS PO 6104-2106	Edit		11/18/2025	12/08/2025	12/08/2025			768.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INK FOR SIGNS PO 6104-2106		1.0000	EA	768.0000	768.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-17-7120 2125 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Safety Traffic Control Equipment)							768.00	
	Invoice Items			1					
Vendor 21660 - GRIMCO INC Totals									
							Invoices	1	\$768.00
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE									
3455	DECEMBER BUDGET SUPPORT	Edit		12/01/2025	12/08/2025	12/08/2025			52,083.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DECEMBER BUDGET SUPPORT		1.0000	EA	52,083.0000	52,083.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)							52,083.00	
	Invoice Items			1					
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals									
							Invoices	1	\$52,083.00
Vendor 23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC									
31853	APPLICANT PRE-SCREENING	Edit		11/30/2025	12/08/2025	12/08/2025			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 - APPLICANT PRE-SCREENING		1.0000	EA	720.0000	720.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)							720.00	
	Invoice Items			1					
Vendor 23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC Totals									
							Invoices	1	\$720.00
Vendor 4464 - H21 GROUP INC									
250477	CONTROLLER	Edit		11/25/2025	12/08/2025	12/08/2025			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 - CONTROLLER		1.0000	EA	1,250.0000	1,250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-37-4180 2152 (FYE2023 GO Bond Fund-Leisure Services-SportsPlex Building Improvements)							1,250.00	
	Invoice Items			1					



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
250505	MULTI-PURPOSE ROOM FLOORING	Edit		11/26/2025	12/08/2025	12/08/2025			36,744.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MULTI-PURPOSE ROOM FLOORING	1.0000	EA	36,744.0000	36,744.00				
	G/L Account			Project			Amount		
	323-37-4180 2152 (FYE2023 GO Bond Fund-Leisure Services-SportsPlex Building Improvements)						36,744.00		
	Invoice Items			1					
Vendor 22918 - HAWKEYE COMMUNITY COLLEGE FOUNDATION			Vendor 4464 - H21 GROUP INC Totals		Invoices		2		\$37,994.00
2026-00000728	1229 W 7th St Infill Housing Grant	Edit		11/25/2025	12/08/2025	12/08/2025			5,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 1229 W 7th St Infill Housing Grant	1.0000	EA	5,000.0000	5,000.00				
	G/L Account			Project			Amount		
	324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)						5,000.00		
	Invoice Items			1					
Vendor 22918 - HAWKEYE COMMUNITY COLLEGE FOUNDATION			Vendor 637 - HOTSY EQUIPMENT COMPANY Totals		Invoices		1		\$5,000.00
72720	SHOP TOOL - KM70/20 C 2SB	Edit		10/06/2025	12/08/2025	12/08/2025			985.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SHOP TOOL - KM70/20 C 2SB	1.0000	EA	985.0000	985.00				
	G/L Account			Project			Amount		
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)						985.00		
	Invoice Items			1					
Vendor 637 - HOTSY EQUIPMENT COMPANY			Vendor 5810 - INGRAM LIBRARY SERVICES LLC Totals		Invoices		1		\$985.00
92096306	TEEN PRINT	Edit		11/19/2025	12/08/2025	12/08/2025			9.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TEEN PRINT	1.0000	EA	9.9000	9.90				
	G/L Account			Project			Amount		
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)						9.90		
	Invoice Items			1					



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
92096307	ADULT PRINT	Edit		11/19/2025	12/08/2025	12/08/2025			12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							12.99	
			Invoice Items		1				
92096308	YOUTH PRINT	Edit		11/19/2025	12/08/2025	12/08/2025			10.49
<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 - YOUTH PRINT		1.0000	EA	10.4900	10.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.49	
			Invoice Items		1				
92096309	ADULT PRINT	Edit		11/19/2025	12/08/2025	12/08/2025			95.44
<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	95.4400	95.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							95.44	
			Invoice Items		1				
92148559	ADULT PRINT	Edit		11/21/2025	12/08/2025	12/08/2025			87.66
<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	87.6600	87.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							87.66	
			Invoice Items		1				
92148560	ADULT PRINT	Edit		11/21/2025	12/08/2025	12/08/2025			87.66
<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	87.6600	87.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							87.66	
			Invoice Items		1				



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
92148561	ADULT PRINT	Edit		11/21/2025	12/08/2025	12/08/2025			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				
92148562	ADULT PRINT	Edit		11/21/2025	12/08/2025	12/08/2025			52.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	52.7700	52.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							52.77	
				Invoice Items	1				
92148563	YOUTH PRINT	Edit		11/21/2025	12/08/2025	12/08/2025			16.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	16.5000	16.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							16.50	
				Invoice Items	1				
92148564	TEEN PRINT	Edit		11/21/2025	12/08/2025	12/08/2025			80.45
<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 - TEEN PRINT		1.0000	EA	80.4500	80.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							80.45	
				Invoice Items	1				
92148565	TEEN PRINT	Edit		11/21/2025	12/08/2025	12/08/2025			36.78
<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	36.7800	36.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							36.78	
				Invoice Items	1				



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
92241037	ADULT PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			15.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.5800	15.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.58	
	Invoice Items			1					
92241038	ADULT PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			16.15
<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	16.1500	16.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.15	
	Invoice Items			1					
92241039	ADULT PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			28.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	28.7000	28.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							28.70	
	Invoice Items			1					
92241040	ADULT PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			103.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	103.8800	103.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							103.88	
	Invoice Items			1					
92241041	TEEN PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			7.17
<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 - TEEN PRINT		1.0000	EA	7.1700	7.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							7.17	
	Invoice Items			1					



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
92241042	YOUTH PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			15.04
<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 - YOUTH PRINT		1.0000	EA	15.0400	15.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							15.04	
	Invoice Items			1					
92241043	ADULT PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			51.89
<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 - ADULT PRINT		1.0000	EA	51.8900	51.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							51.89	
	Invoice Items			1					
92241044	TEEN PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			10.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	10.9900	10.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							10.99	
	Invoice Items			1					
92241045	ADULT PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			10.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	10.8300	10.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.83	
	Invoice Items			1					
92241046	YOUTH PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			16.31
<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 - YOUTH PRINT		1.0000	EA	16.3100	16.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							16.31	
	Invoice Items			1					



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
92241047	YOUTH PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			9.77
<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	9.7700	9.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							9.77	
	Invoice Items			1					
92241048	YOUTH PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			48.53
<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 - YOUTH PRINT		1.0000	EA	48.5300	48.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							48.53	
	Invoice Items			1					
92241049	ADULT PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			455.25
<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	455.2500	455.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							455.25	
	Invoice Items			1					
92241050	ADULT PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			18.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	18.4600	18.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.46	
	Invoice Items			1					
92241051	ADULT PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			36.89
<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 - ADULT PRINT		1.0000	EA	36.8900	36.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							36.89	
	Invoice Items			1					



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
92262560	ADULT PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			17.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.3900	17.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.39	
	Invoice Items			1					
92262561	ADULT PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			14.62
<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 - ADULT PRINT		1.0000	EA	14.6200	14.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							14.62	
	Invoice Items			1					
92262562	TEEN PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			6.55
<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 - TEEN PRINT		1.0000	EA	6.5500	6.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							6.55	
	Invoice Items			1					
92262563	ADULT PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			90.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	90.6400	90.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							90.64	
	Invoice Items			1					
92262564	YOUTH PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			55.53
<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 - YOUTH PRINT		1.0000	EA	55.5300	55.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							55.53	
	Invoice Items			1					



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
92262565	YOUTH PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			73.87
<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 - YOUTH PRINT		1.0000	EA	73.8700	73.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							73.87	
	Invoice Items			1					
92262566	ADULT PRINT	Edit		11/25/2025	12/08/2025	12/08/2025			11.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	11.4900	11.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.49	
	Invoice Items			1					
Vendor 5810 - INGRAM LIBRARY SERVICES LLC Totals					Invoices	33			\$1,623.60
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2025-1966	ALKA-MAG+ WP26116	QTY/47,480	Edit	11/17/2025	12/08/2025	12/08/2025			9,021.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALKA-MAG+ WP26116	QTY/47,480	1.0000	EA	9,021.2000	9,021.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							9,021.20	
	Invoice Items			1					
2025-2025	ALKA-MAG+ WP26118	QTY/47,360	Edit	11/26/2025	12/08/2025	12/08/2025			8,998.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALKA-MAG+ WP26118	QTY/47,360	1.0000	EA	8,998.4000	8,998.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							8,998.40	
	Invoice Items			1					
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals					Invoices	2			\$18,019.60
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS LLC									



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23983	COOLING TOWER MANAGEMENT	Edit		11/05/2025	12/08/2025	12/08/2025			636.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COOLING TOWER MANAGEMENT		1.0000	EA	636.0000	636.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							636.00	
				Invoice Items	1				
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS LLC Totals						Invoices	1		\$636.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P102413	MISC. FILTERS (12)	Edit		11/13/2025	12/08/2025	12/08/2025			397.20
<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 - MISC. FILTERS (12)		1.0000	EA	397.2000	397.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							397.20	
				Invoice Items	1				
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals						Invoices	1		\$397.20
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
1469	1104 Ackermant	Edit		10/31/2025	12/08/2025	12/08/2025			2,074.41
<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 - 1104 Ackermant		1.0000	EA	2,074.4100	2,074.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)					32BG25.REHABSUB (25 BLOCK GRANT FUNDS, REHAB SUB PROJECTS)		888.65	
	224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)					32BG22.REHABSUB (22 BLOCK GRANT FUND, REHAB SUB PROJECTS)		1,185.76	
				Invoice Items	1				
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals						Invoices	1		\$2,074.41
Vendor 21473 - IOWA ONE CALL									
276903	ACCT 628 - LOCATES - SEPTEMBER 2025	Edit		11/18/2025	12/08/2025	12/08/2025			936.30
<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 628 - LOCATES - SEPTEMBER 2025		1.0000	EA	936.3000	936.30			
	<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)							936.30	
				Invoice Items	1				
Vendor 21473 - IOWA ONE CALL Totals						Invoices	1		\$936.30
Vendor 1930 - IOWA PUBLIC AIRPORTS ASSOCIATION									



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1914	MEMBERSHIP RENEWAL 2026 - ALO	Edit		12/01/2025	12/08/2025	12/08/2025			500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEMBERSHIP RENEWAL 2026 - ALO		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1391 (General Fund-Airport Commission-Airport Administration Dues & Memberships)							500.00	
				Invoice Items	1				
Vendor		1930 - IOWA PUBLIC AIRPORTS ASSOCIATION	Totals			Invoices	1		\$500.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
BBARSH093025TO1M	CONT 1088 FIBER/BACKBONE	Edit		10/24/2025	12/08/2025	12/08/2025			7,738.32
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	7,738.3200	7,738.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							3,869.16	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							3,869.16	
				Invoice Items	1				
BBARSH093025TO2M	CONT 1088 FIBER/BACKBONE	Edit		10/24/2025	12/08/2025	12/08/2025			1,335.24
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,335.2400	1,335.24			
	<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)							667.62	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							667.62	
				Invoice Items	1				
BBSH093025TO4M	CONT 1088 FIBER/BACKBONE	Edit		10/24/2025	12/08/2025	12/08/2025			951.22
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	951.2200	951.22			
	<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)							475.61	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							475.61	
				Invoice Items	1				



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTR053125LCP057A <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 570.0000	10/27/2025	12/08/2025 <i>Total Amount</i> 570.00	12/08/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 570.00	570.00
				<i>Project</i> Invoice Items	1				
FTTH093025TO17M <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> 3,797.5400	10/29/2025	12/08/2025 <i>Total Amount</i> 3,797.54	12/08/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 3,797.54	3,797.54
				<i>Project</i> Invoice Items	1				
PC49210252025WLD <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> 33,969.0500	11/04/2025	12/08/2025 <i>Total Amount</i> 33,969.05	12/08/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 33,969.05	33,969.05
				<i>Project</i> Invoice Items	1				
FTR063025LCP057A <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 1,226.0700	11/05/2025	12/08/2025 <i>Total Amount</i> 1,226.07	12/08/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 1,226.07	1,226.07
				<i>Project</i> Invoice Items	1				
SHAR093025TO1M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 7,738.3200	11/05/2025	12/08/2025 <i>Total Amount</i> 7,738.32	12/08/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 3,869.16	7,738.32
				<i>Project</i>					



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SHAR093025TO1M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management- Water Pollution-Sewer Coll Sytem Improvements Backbone)	Edit	<i>Quantity</i> <i>U/M</i> <i>Amount/Unit</i> Invoice Items	11/05/2025	12/08/2025 <i>Total Amount</i>	12/08/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 3,869.16	7,738.32
SHAR093025TO2M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management- Water Pollution-Sewer Coll Sytem Improvements Backbone) 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 1,335.2400 Invoice Items	11/05/2025	12/08/2025 <i>Total Amount</i> 1,335.24 <i>Project</i> 1	12/08/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 667.62 667.62	1,335.24
FTTH093025TO15M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 4,795.5800 Invoice Items	11/06/2025	12/08/2025 <i>Total Amount</i> 4,795.58 <i>Project</i> 1	12/08/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 4,795.58	4,795.58
FTTH093025TO16M <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> 46,182.2100 Invoice Items	11/06/2025	12/08/2025 <i>Total Amount</i> 46,182.21 <i>Project</i> 1	12/08/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 46,182.21	46,182.21
FTAR083125LCP98A <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management- Water Pollution-Sewer Coll Sytem Improvements Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 190.0000 Invoice Items	11/10/2025	12/08/2025 <i>Total Amount</i> 190.00 <i>Project</i> 1	12/08/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 190.00	190.00



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH103125T015M <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> 2,373.5800	11/10/2025	12/08/2025 <i>Total Amount</i> 2,373.58	12/08/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 2,373.58	2,373.58
Invoice Items				1					
FTTH103125T016M <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> 8,679.2500	11/10/2025	12/08/2025 <i>Total Amount</i> 8,679.25	12/08/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 8,679.25	8,679.25
Invoice Items				1					
FTTH103125T017M <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> 31,345.5500	11/10/2025	12/08/2025 <i>Total Amount</i> 31,345.55	12/08/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 31,345.55	31,345.55
Invoice Items				1					
FTTH103125T01M <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> 1,978.8100	11/10/2025	12/08/2025 <i>Total Amount</i> 1,978.81	12/08/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 1,978.81	1,978.81
Invoice Items				1					
FTTH103125T02M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 4,184.6000	11/10/2025	12/08/2025 <i>Total Amount</i> 4,184.60	12/08/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 4,184.60	4,184.60
Invoice Items				1					



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH103125T03M <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> 1,329.2400	11/10/2025	12/08/2025 <i>Total Amount</i> 1,329.24	12/08/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 1,329.24	1,329.24
Invoice Items				1					
FTTH103125T05M <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> 1,097.2500	11/10/2025	12/08/2025 <i>Total Amount</i> 1,097.25	12/08/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 1,097.25	1,097.25
Invoice Items				1					
FTTH103125T08M <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> 2,805.2000	11/10/2025	12/08/2025 <i>Total Amount</i> 2,805.20	12/08/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 2,805.20	2,805.20
Invoice Items				1					
FTTH103125T09M <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> 398.7700	11/10/2025	12/08/2025 <i>Total Amount</i> 398.77	12/08/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 398.77	398.77
Invoice Items				1					
BB093025T017 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 44,660.5400	11/12/2025	12/08/2025 <i>Total Amount</i> 44,660.54	12/08/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 44,660.54	44,660.54
Invoice Items				1					



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB093025TO17A <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 6,857.8100	11/12/2025	12/08/2025 <i>Total Amount</i> 6,857.81	12/08/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 6,857.81	6,857.81
				<i>Project</i>					
				<i>Invoice Items</i>	1				
BBAR093025TO13A <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 2,246.5100	11/12/2025	12/08/2025 <i>Total Amount</i> 2,246.51	12/08/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 2,246.51	2,246.51
				<i>Project</i>					
				<i>Invoice Items</i>	1				
BBAR93025TO13 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 1,787.8500	11/12/2025	12/08/2025 <i>Total Amount</i> 1,787.85	12/08/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 1,787.85	1,787.85
				<i>Project</i>					
				<i>Invoice Items</i>	1				
FTR053125LCP113A <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 380.0000	11/12/2025	12/08/2025 <i>Total Amount</i> 380.00	12/08/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 380.00	380.00
				<i>Project</i>					
				<i>Invoice Items</i>	1				
PC49211022025WLD <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> 43,589.4700	11/12/2025	12/08/2025 <i>Total Amount</i> 43,589.47	12/08/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 43,589.47	43,589.47
				<i>Project</i>					
				<i>Invoice Items</i>	1				



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB083125LCP39	CONT 1088 FIBER/BACKBONE	Edit		11/13/2025	12/08/2025	12/08/2025			1,449.94
<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	1,449.9400	1,449.94			
	<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)							1,449.94	
	Invoice Items			1					
BB083125T015	CONT 1088 FIBER/BACKBONE	Edit		11/13/2025	12/08/2025	12/08/2025			15,641.99
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	15,641.9900	15,641.99			
	<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)							15,641.99	
	Invoice Items			1					
BB083125T015B	CONT 1088 FIBER/BACKBONE	Edit		11/13/2025	12/08/2025	12/08/2025			11,441.51
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	11,441.5100	11,441.51			
	<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)							11,441.51	
	Invoice Items			1					
BB083125T017	CONT 1088 FIBER/BACKBONE	Edit		11/13/2025	12/08/2025	12/08/2025			1,581.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,581.0400	1,581.04			
	<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)							1,581.04	
	Invoice Items			1					
BB083125T015A	CONT 1088 FIBER/BACKBONE	Edit		11/13/2025	12/08/2025	12/08/2025			12,086.37
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	12,086.3700	12,086.37			
	<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)							12,086.37	
	Invoice Items			1					



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTR053025LCP101A <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 190.0000	11/13/2025	12/08/2025 <i>Total Amount</i> 190.00	12/08/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 190.00	190.00
				<i>Project</i>					
				<i>Invoice Items</i>	1				
BB83125T017 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 690.6500	11/14/2025	12/08/2025 <i>Total Amount</i> 690.65	12/08/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 690.65	690.65
				<i>Project</i>					
				<i>Invoice Items</i>	1				
FTTH83125T017 <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> 5,638.4400	11/14/2025	12/08/2025 <i>Total Amount</i> 5,638.44	12/08/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 5,638.44	5,638.44
				<i>Project</i>					
				<i>Invoice Items</i>	1				
BB93025T017 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 1,131.4500	11/20/2025	12/08/2025 <i>Total Amount</i> 1,131.45	12/08/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 1,131.45	1,131.45
				<i>Project</i>					
				<i>Invoice Items</i>	1				
BB93025T017A <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 222.0600	11/20/2025	12/08/2025 <i>Total Amount</i> 222.06	12/08/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 222.06	222.06
				<i>Project</i>					
				<i>Invoice Items</i>	1				



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB083125T017A	CONT 1088 FIBER/BACKBONE	Edit		11/21/2025	12/08/2025	12/08/2025			1,987.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,987.5900	1,987.59			
	<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)							1,987.59	
	Invoice Items			1					
Vendor 22706 - ITG COMMUNICATIONS LLC Totals					Invoices	38			\$315,604.26
Vendor 820 - LEHMAN TRUCKING & EXCAVATING									
11391	Site work, Services, Demos	Edit		11/28/2025	12/08/2025	12/08/2025			42,275.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Site work, Services, Demos		1.0000	EA	42,275.0000	42,275.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 1396 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Property Demolition)							28,250.00	
	426-08-6280 1396 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Demolition)							14,025.00	
	Invoice Items			1					
Vendor 820 - LEHMAN TRUCKING & EXCAVATING Totals					Invoices	1			\$42,275.00
Vendor 7218 - LUMEN									
760753598	TELECOM - LINE CHARGES	Edit		11/20/2025	12/08/2025	12/08/2025	11/20/2025		8.15
<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 - TELECOM - LINE CHARGES		1.0000	EA	8.1500	8.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							8.15	
	Invoice Items			1					
760756156	TELECOM - SIP CHARGES	Edit		11/20/2025	12/08/2025	12/08/2025	11/20/2025		1,644.44
<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 - TELECOM - SIP CHARGES		1.0000	EA	1,644.4400	1,644.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							1,644.44	
	Invoice Items			1					
Vendor 7218 - LUMEN Totals					Invoices	2			\$1,652.59
Vendor 2922 - MACQUEEN EQUIPMENT LLC									



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P29339	ACTUATOR, FREIGHT - 191008	Edit		11/14/2025	12/08/2025	12/08/2025			1,187.77
<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 - ACTUATOR, FREIGHT - 191008		1.0000	EA	1,187.7700	1,187.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,187.77	
				Invoice Items	1				
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals									\$1,187.77
							Invoices	1	
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
1728590	NOVEMBER 2025 LIFE & LTD PREMIUMS	Edit		11/01/2025	12/08/2025	12/08/2025			12,609.02
<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 - AMBULANCE LTD		21.0000	EA	.4200	8.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1123 (General Fund-Fire Department-Fire Ambulance Service Life & Disability Insurance)							8.82	
	Conversion Item - CIVILIAN LTD		1.0000	EA	16,003.7800	16,003.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disability Insurance Health Insurance)							16,003.78	
	Conversion Item - EE CONTRIBUTION 11/14/2025		1.0000	EA	(1,745.8900)	(1,745.89)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1131 (General Fund-City Clerk & Finance-Self Funded Health Insurance Health Insurance)							(1,745.89)	
	Conversion Item - EE CONTRIBUTION 11/26/2025		1.0000	EA	(1,745.8900)	(1,745.89)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1131 (General Fund-City Clerk & Finance-Self Funded Health Insurance Health Insurance)							(1,745.89)	
	Conversion Item - FIRE LTD		92.0000	EA	.4200	38.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)							38.64	
	Conversion Item - PD LTD		118.0000	EA	.4200	49.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)							49.56	
				Invoice Items	6				
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals									\$12,609.02
							Invoices	1	
Vendor 3384 - MAIN STREET WATERLOO									



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FY26 HMT	HOTEL MOTEL AWARD	Edit		11/25/2025	12/08/2025	12/08/2025			3,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HOTEL MOTEL AWARD		1.0000	EA	3,000.0000	3,000.00			
	G/L Account				Project			Amount	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)				01HMT.TX25 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY25)			3,000.00	
			Invoice Items		1				
Vendor 3384 - MAIN STREET WATERLOO			Totals			Invoices	1		\$3,000.00
Vendor 10040 - MARSDEN CENTRAL LLC									
661812	PW JANITORIAL SERVICES - AUGUST 2025	Edit		08/01/2025	12/08/2025	12/08/2025			2,545.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CENTRAL GARAGE JANITORIAL SERVICES		1.0000	EA	2,545.0100	2,545.01			
	G/L Account				Project			Amount	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							254.50	
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)							381.75	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							1,654.26	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)							254.50	
			Invoice Items		1				
667957	PW JANITORIAL SERVICES	Edit		09/02/2025	12/08/2025	12/08/2025			2,545.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CENTRAL GARAGE JANITORIAL SERVICES		1.0000	EA	2,545.0100	2,545.01			
	G/L Account				Project			Amount	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							254.50	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)							254.50	
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)							381.75	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							1,654.26	
			Invoice Items		1				
Vendor 10040 - MARSDEN CENTRAL LLC			Totals			Invoices	2		\$5,090.02
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2371071	CONCESSION, CLEANING SUPPLIES	Edit		11/26/2025	12/08/2025	12/08/2025			2,729.25
<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 - CONCESSION, CLEANING SUPPLIES		1.0000	EA	2,729.2500	2,729.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							722.79	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							2,006.46	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals					Invoices		1		\$2,729.25
Vendor 22525 - MCCLLOUD SERVICES									
88540814	PEST CONTROL MAINTENANCE SERVICES	Edit		11/18/2025	12/08/2025	12/08/2025			210.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL MAINTENANCE SERVICES		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							210.00	
	Invoice Items			1					
Vendor 22525 - MCCLLOUD SERVICES Totals					Invoices		1		\$210.00
Vendor 8147 - MEDIACOM									
12/01/2025	RT-CABLE	Edit		11/12/2025	12/08/2025	12/08/2025			183.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-CABLE		1.0000	EA	183.8400	183.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							183.84	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals					Invoices		1		\$183.84
Vendor 885 - MENARDS									
67078	QUICK LINK 3/8" (2)	Edit		11/14/2025	12/08/2025	12/08/2025			4.98
<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 - QUICK LINK 3/8" (2)		1.0000	EA	4.9800	4.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							4.98	
	Invoice Items			1					



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
67281	BOLTS FOR SIGNS PO 6103-1535	Edit		11/18/2025	12/08/2025	12/08/2025			16.53
<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 - BOLTS FOR SIGNS PO 6103-1535		1.0000	EA	16.5300	16.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)							16.53	
			Invoice Items		1				
67283	ACCT 30400314 - RUBBER GROMMET; GROMMETS	Edit		11/18/2025	12/08/2025	12/08/2025			5.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - RUBBER GROMMET; GROMMETS		1.0000	EA	5.4500	5.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							5.45	
			Invoice Items		1				
8146	POWER STRIPS	Edit		11/19/2025	12/08/2025	12/08/2025			46.98
<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 - POWER STRIPS		1.0000	EA	46.9800	46.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							46.98	
			Invoice Items		1				
67450-STR25	HEX NUT (2), 5/8 X 10 BOLT, FLAT WASHER	Edit		11/21/2025	12/08/2025	12/08/2025			6.15
<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 - HEX NUT (2), 5/8 X 10 BOLT, FLAT WASHER		1.0000	EA	6.1500	6.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)							6.15	
			Invoice Items		1				
67604B	LAUNDRY DETERGENT - 3's	Edit		11/24/2025	12/08/2025	12/08/2025			46.52
<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 - LAUNDRY DETERGENT - 3's		1.0000	EA	46.5200	46.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
67604B	LAUNDRY DETERGENT - 3's	Edit		11/24/2025	12/08/2025	12/08/2025			46.52
<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>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							46.52	
			Invoice Items	1					
67606-WMSD25	ACCT 30400314 - GALV SPLT RING HNGR: 1"; 1-1/4"; 1-1/2"	Edit		11/24/2025	12/08/2025	12/08/2025			14.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - GALV SPLT RING HNGR: 1"; 1-1/4"; 1-1/2"		1.0000	EA	14.1000	14.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							14.10	
			Invoice Items	1					
67607	SHOP PLYWOOD	Edit		11/24/2025	12/08/2025	12/08/2025			29.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP PLYWOOD		1.0000	EA	29.9600	29.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1549 (General Fund-Leisure Services-Leisure Services-Parks Lumber/Wood & Insulation)							29.96	
			Invoice Items	1					
67617	ACCT 30400314 - JAWZ MOUSE TRAP; TC MOUSE BAIT; TOMCAT REFILL	Edit		11/24/2025	12/08/2025	12/08/2025			26.47
<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 30400314 - JAWZ MOUSE TRAP; TC MOUSE BAIT; TOMCAT REFILL		1.0000	EA	26.4700	26.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)							26.47	
			Invoice Items	1					



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
67621	SQUEEGEE, SWIFFER, ZEP SPRAY	Edit		11/24/2025	12/08/2025	12/08/2025			189.36
<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 - SQUEEGEE, SWIFFER, ZEP SPRAY		1.0000	EA	189.3600	189.36			
	<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)			189.36	
	Invoice Items			1					
67640	TAPE, 2X2S	Edit		11/24/2025	12/08/2025	12/08/2025			101.81
<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 - TAPE, 2X2S		1.0000	EA	101.8100	101.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							101.81	
	Invoice Items			1					
67718	SIGN-GREENBELT	Edit		11/26/2025	12/08/2025	12/08/2025			120.19
<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 - SIGN-GREENBELT		1.0000	EA	120.1900	120.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1549 (General Fund-Leisure Services-Leisure Services-Parks Lumber/Wood & Insulation)							120.19	
	Invoice Items			1					
67728	TRUCK TOOLS - TODD HENRICH	Edit		11/26/2025	12/08/2025	12/08/2025	12/01/2025		17.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRUCK TOOLS - TODD HENRICH		1.0000	EA	17.3500	17.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							17.35	
	Invoice Items			1					
67731	BATTERIES	Edit		11/26/2025	12/08/2025	12/08/2025			19.38
<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 - BATTERIES		1.0000	EA	19.3800	19.38			
	<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)							19.38	
	Invoice Items			1					



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
67811	MOBIL OW-20 OIL (5)	Edit		11/28/2025	12/08/2025	12/08/2025			43.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOBIL OW-20 OIL (5)		1.0000	EA	43.9000	43.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1569 (General Fund-Police Department-Police Operations							43.90	
	Vehicle Replacement Parts)								
	Invoice Items			1					
67972	23" SNOWBRUSH W/ GRIP (12)	Edit		12/01/2025	12/08/2025	12/08/2025			59.88
<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 - 23" SNOWBRUSH W/ GRIP (12)		1.0000	EA	59.8800	59.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1569 (General Fund-Police Department-Police Operations							59.88	
	Vehicle Replacement Parts)								
	Invoice Items			1					
67996	BUNGEE CORD FOR WINDSHIELD BANNERS	Edit		12/01/2025	12/08/2025	12/08/2025			33.77
<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 - BUNGEE CORD FOR WINDSHIELD BANNERS		1.0000	EA	33.7700	33.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1351 (General Fund-Fire Department-Haz Mat Regional							33.77	
	Training Center Advertising Expense)								
	Invoice Items			1					
Vendor 885 - MENARDS Totals					Invoices	17			\$782.78
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH									
85198	NEW HIRE PHYSICAL & RANDOM DRUG SCREENS	Edit		11/17/2025	12/08/2025	12/08/2025			272.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NEW HIRE PHYSICAL- L. CINNAMON		1.0000	EA	152.0000	152.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks							152.00	
	Health Services)								
	Conversion Item - RANDOM DRUG SCREENS (2)- STREETS		2.0000	EA	60.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1314 (Road Use Tax-Street Department-Street							120.00	
	Maintenance Health Services)								
	Invoice Items			2					
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH Totals					Invoices	1			\$272.00



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4286 - MID-AMERICAN SIGNAL, INC									
25-955	TESCO-ES24-18KIT AGM BATTERY PO 6086-1576	Edit		11/25/2025	12/08/2025	12/08/2025			1,764.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TESCO-ES24-18KIT AGM		1.0000	EA	1,764.0000	1,764.00			
	BATTERY PO 6086-1576								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety							1,764.00	
	Traffic Signal Parts)								
	Invoice Items			1					
25-956	TESCO-ES24-18KIT AGM BATTERY PO 6067-1576	Edit		11/25/2025	12/08/2025	12/08/2025			1,764.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TESCO-ES24-18KIT AGM		1.0000	EA	1,764.0000	1,764.00			
	BATTERY PO 6067-1576								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety							1,764.00	
	Traffic Signal Parts)								
	Invoice Items			1					
25-957	TESCO-ES24-18KIT AGM BATTERY PO 6068-1576	Edit		11/25/2025	12/08/2025	12/08/2025			1,764.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TESCO-ES24-18KIT AGM		1.0000	EA	1,764.0000	1,764.00			
	BATTERY PO 6068-1576								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety							1,764.00	
	Traffic Signal Parts)								
	Invoice Items			1					
Vendor 4286 - MID-AMERICAN SIGNAL, INC Totals									\$5,292.00
Invoices							3		
Vendor 911 - MIDAMERICAN ENERGY									
573680939	10/10/25-11/10/25 #00851- 70005 GAS PUMPS	Edit		11/10/2025	12/08/2025	12/08/2025			54.20
<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 - 10/10/25-11/10/25 #00851		1.0000	EA	54.2000	54.20			
	-70005 GAS PUMPS								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility							54.20	
	Service)								
	Invoice Items			1					



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111425	ACCOUNT #24081-14002 LIGHTING SUMMARY	Edit		11/14/2025	12/08/2025	12/08/2025			251.24
<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 - ACCOUNT #24081-14002 LIGHTING SUMMARY		1.0000	EA	251.2400	251.24			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							251.24	
			Invoice Items		1				
574295494	ACCT 07831-07048 - 280 ANSBOROUGH AV, LIFT	Edit		11/25/2025	12/08/2025	12/08/2025			72.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 07831-07048 - 280 ANSBOROUGH AV, LIFT		1.0000	EA	72.0500	72.05			
	<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)							72.05	
			Invoice Items		1				
574302823	ACCT 23080-21026 - 220 ANSBOROUGH AVE, LIFT	Edit		11/25/2025	12/08/2025	12/08/2025			289.23
<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 23080-21026 - 220 ANSBOROUGH AVE, LIFT		1.0000	EA	289.2300	289.23			
	<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)							289.23	
			Invoice Items		1				
574324930	ACCT 88230-98004 - 834 WESTFIELD AVE, STORM STATION	Edit		11/25/2025	12/08/2025	12/08/2025			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				



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
574341732	HMRTC Utilities: 11/2025	Edit		11/26/2025	12/08/2025	12/08/2025			621.29
<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 - HMRTC Utilities: 11/2025		1.0000	EA	621.2900	621.29			
	<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)							621.29	
	Invoice Items			1					
2026-00000762	UTILITIES-GOLF, PARKS, SPORTS	Edit		12/01/2025	12/08/2025	12/08/2025			148.43
<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 - UTILITIES-GOLF, PARKS, SPORTS		1.0000	EA	148.4300	148.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							16.56	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							101.50	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							30.37	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals Invoices 7									\$1,446.44
Vendor 23206 - MIDWEST DEMOLITION CONTRACTORS INC									
D5041	310 Upland Dr Demo	Edit		11/25/2025	12/08/2025	12/08/2025			81,080.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 310 Upland Dr Demo		1.0000	EA	81,080.0000	81,080.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6250 1396 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Property Demolition)							81,080.00	
	Invoice Items			1					
Vendor 23206 - MIDWEST DEMOLITION CONTRACTORS INC Totals Invoices 1									\$81,080.00
Vendor 2274 - MIDWEST TAPE									
508056775	CDS	Edit		11/19/2025	12/08/2025	12/08/2025			15.45
<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 - CDS		1.0000	EA	15.4500	15.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							15.45	
	Invoice Items			1					



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508056777	DVDS	Edit		11/19/2025	12/08/2025	12/08/2025			505.58
<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 - DVDS		1.0000	EA	505.5800	505.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							505.58	
	Invoice Items				1				
508056778	AUDIOBOOKS	Edit		11/19/2025	12/08/2025	12/08/2025			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 - AUDIOBOOKS		1.0000	EA	62.1900	62.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							62.19	
	Invoice Items				1				
508056779	DVDS	Edit		11/19/2025	12/08/2025	12/08/2025			36.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	36.7600	36.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							36.76	
	Invoice Items				1				
508056830	DVDS	Edit		11/19/2025	12/08/2025	12/08/2025			109.64
<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 - DVDS		1.0000	EA	109.6400	109.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							109.64	
	Invoice Items				1				
508056831	DVDS	Edit		11/19/2025	12/08/2025	12/08/2025			114.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	114.4400	114.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							114.44	
	Invoice Items				1				
508056832	DVDS	Edit		11/19/2025	12/08/2025	12/08/2025			137.60
<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 - DVDS		1.0000	EA	137.6000	137.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							137.60	
	Invoice Items				1				



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508056833	DVDS	Edit		11/19/2025	12/08/2025	12/08/2025			26.03
<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	26.0300	26.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							26.03	
	Invoice Items			1					
Vendor 2274 - MIDWEST TAPE Totals									\$1,007.69
Invoices 8									
Vendor 912 - MIDWEST WHEEL CO.									
4273155-00	QWIK KIT KING PIN KIT (151910) Edit			08/08/2025	12/08/2025	12/08/2025			507.48
	- RETURNED ON 4282461-00								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - QWIK KIT KING PIN KIT		1.0000	EA	507.4800	507.48			
	(151910) - RETURNED ON 4282461-00								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							507.48	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
4282461-00	CREDIT - INV 4273155-00 KING PIN KIT RET	Edit		08/13/2025	12/08/2025	12/08/2025			(507.48)
<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 - CREDIT - INV 4273155-00		1.0000	EA	(507.4800)	(507.48)			
	KING PIN KIT RET								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(507.48)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
4398005-00	DOOR CHECK KIT (4) - SANITATION RESTOCK	Edit		11/08/2025	12/08/2025	12/08/2025			89.12
<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 - DOOR CHECK KIT (4) - SANITATION RESTOCK		1.0000	EA	89.1200	89.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							89.12	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4406587-00	UNIVERSAL FRONT FLOOR MATT (4)	Edit		11/12/2025	12/08/2025	12/08/2025			238.56
<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 - UNIVERSAL FRONT FLOOR MATT (4)		1.0000	EA	238.5600	238.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							238.56	
	Invoice Items			1					
4171757-01	FRAME KIT, HEADACHE RACK	Edit		11/14/2025	12/08/2025	12/08/2025			202.05
<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 - FRAME KIT, HEADACHE RACK		1.0000	EA	202.0500	202.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							202.05	
	Invoice Items			1					
Vendor 912 - MIDWEST WHEEL CO. Totals									
							Invoices	5	\$529.73
Vendor 21029 - MOBOTREX INC									
287121	COLUMBUS SCHOOL FLASHER #2	Edit		11/25/2025	12/08/2025	12/08/2025			2,499.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COLUMBUS SCHOOL FLASHER #2		1.0000	EA	2,499.0000	2,499.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)							2,499.00	
	Invoice Items			1					
Vendor 21029 - MOBOTREX INC Totals									
							Invoices	1	\$2,499.00
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2534199	TURBO ACTUATOR REPAIR - 151713	Edit		09/29/2025	12/08/2025	12/08/2025			306.02
<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 - TURBO ACTUATOR REPAIR - 151713		1.0000	EA	306.0200	306.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							306.02	
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals									
							Invoices	1	\$306.02
Vendor 961 - MUTUAL WHEEL COMPANY									



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5938586	4" CLEAR (6), 4 INCH (6), YEL 4IN LED (3)	Edit		11/06/2025	12/08/2025	12/08/2025			436.20
<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 - 4" CLEAR (6), 4 INCH (6), YEL 4IN LED (3)		1.0000	EA	436.2000	436.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							436.20	
	Invoice Items			1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals									\$436.20
Invoices									1
Vendor 962 - MYERS-COX CO									
616564	CONCESSIONS-YOUNG ARENA	Edit		11/25/2025	12/08/2025	12/08/2025			482.20
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	482.2000	482.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							482.20	
	Invoice Items			1					
Vendor 962 - MYERS-COX CO Totals									\$482.20
Invoices									1
Vendor 23123 - N.B.KOCH GENERAL CONTRACTORS, INC.									
EST #4	CONT 1121 PARK AVE BRIDGE HISTORICAL MARKER	Edit		11/24/2025	12/08/2025	12/08/2025	12/01/2025		13,537.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1121 PARK AVE BRIDGE HISTORICAL MARKER		1.0000	EA	13,537.5000	13,537.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-07-7400 2161 (FYE2023 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Bridges)							13,537.50	
	Invoice Items			1					
Vendor 23123 - N.B.KOCH GENERAL CONTRACTORS, INC. Totals									\$2,493.48
Invoices									2
2026-00000765	STORYTIME ROOM PAINTING	Edit		12/01/2025	12/08/2025	12/08/2025			2,493.48
<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 - STORYTIME ROOM PAINTING		1.0000	EA	2,493.4800	2,493.48			
	<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)		2,493.48	
	Invoice Items			1					
Vendor 23123 - N.B.KOCH GENERAL CONTRACTORS, INC. Totals									\$16,030.98
Invoices									2
Vendor 965 - NAN MCKAY & ASSOCIATES, INC.									



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV305730	S8-DIGITAL REVISION SERVICES	Edit		11/17/2025	12/08/2025	12/08/2025			239.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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-DIGITAL REVISION SERVICES		1.0000	EA	239.0000	239.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)							239.00	
				Invoice Items	1				
Vendor 965 - NAN MCKAY & ASSOCIATES, INC. Totals					Invoices	1			\$239.00
Vendor 22955 - NEXUS COOPERATIVE									
0001168	#2 DYED DIESEL (7500 GAL), GASAHOL 10% (8002 GAL)	Edit		11/18/2025	12/08/2025	12/08/2025			38,339.24
<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 - #2 DYED DIESEL (7500 GAL), GASAHOL 10% (8002 GAL)		1.0000	EA	38,339.2400	38,339.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							38,339.24	
				Invoice Items	1				
Vendor 22955 - NEXUS COOPERATIVE Totals					Invoices	1			\$38,339.24
Vendor 250 - NORTHEAST IOWA FOOD BANK									
FY26 HMT DISC	HOTEL MOTEL DISCRETIONARY AWARD	Edit		12/01/2025	12/08/2025	12/08/2025			25,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOTEL MOTEL DISCRETIONARY AWARD		1.0000	EA	25,000.0000	25,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6660 1393 (General Fund-Mayor-Tourism Promotion-Discretionary Contributions & Subsidies)							25,000.00	
				Invoice Items	1				
Vendor 250 - NORTHEAST IOWA FOOD BANK Totals					Invoices	1			\$25,000.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
CMNP020299	CREDIT	Edit		11/25/2025	12/08/2025	12/08/2025			(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 - CREDIT		1.0000	EA	(40.0000)	(40.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)							(40.00)	
				Invoice Items	1				



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0317540	OIL COLLECTION	Edit		11/25/2025	12/08/2025	12/08/2025			147.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - OIL COLLECTION		1.0000	EA	147.6000	147.60			
	G/L Account				Project			Amount	
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)							147.60	
	Invoice Items			1					
INVNP0317823	OIL	Edit		11/26/2025	12/08/2025	12/08/2025			1,502.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - OIL		1.0000	EA	1,502.8900	1,502.89			
	G/L Account				Project			Amount	
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)							1,502.89	
	Invoice Items			1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals					Invoices		3		\$1,610.49
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8266	ACCT WATERL - BIOSOLIDS STORAGE - DECEMBER 2025	Edit		12/01/2025	12/08/2025	12/08/2025			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 - DECEMBER 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					
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals					Invoices		1		\$4,900.00
Vendor 20668 - OFFICE EXPRESS									
141584	S8-OFFICE SUPPLIES/CALENDARS	Edit		12/01/2025	12/08/2025	12/08/2025			153.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - S8-OFFICE SUPPLIES		1.0000	EA	153.3600	153.36			
	G/L Account				Project			Amount	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							153.36	
	Invoice Items			1					
Vendor 20668 - OFFICE EXPRESS Totals					Invoices		1		\$153.36
Vendor 1020 - OMJC SIGNAL INC.									



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20357	SIGNAL FOR TEMP TRAILER AT RIDGEWAY & KIMBALL PO 6107-1555	Edit		11/20/2025	12/08/2025	12/08/2025			1,125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SIGNAL FOR TEMP TRAILER AT RIDGEWAY & KIMBALL PO 6107-1555		1.0000	EA	1,125.0000	1,125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							1,125.00	
	Invoice Items			1					
Vendor 1020 - OMJC SIGNAL INC.			Totals			Invoices	1		\$1,125.00
Vendor 23203 - OREGON COAST COMMUNITY COLLEGE									
232562907	LOST ILL REPLACEMENT FEE	Edit		11/25/2025	12/08/2025	12/08/2025			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 - LOST ILL REPLACEMENT FEE		1.0000	EA	31.9900	31.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							31.99	
	Invoice Items			1					
Vendor 23203 - OREGON COAST COMMUNITY COLLEGE			Totals			Invoices	1		\$31.99
Vendor 13314 - OVERDRIVE INC									
02863DA25364942	DIGITAL BOOKS & AUDIOBOOKS	Edit		11/18/2025	12/08/2025	12/08/2025			669.95
<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 - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	669.9500	669.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							669.95	
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC			Totals			Invoices	1		\$669.95
Vendor 22413 - P & J LAWN CARE									
0029-25	Complaint mowing	Edit		12/08/2025	12/08/2025	12/08/2025			980.85
<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 - Complaint mowing		1.0000	EA	980.8500	980.85			
	<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)							980.85	
	Invoice Items			1					
Vendor 22413 - P & J LAWN CARE			Totals			Invoices	1		\$980.85
Vendor 23204 - PANTHER SPORTS PROPERTIES LLC									



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
211304784-844857	CUST NO: KR32859; 2025-2026 SPONSORSHIP (ADVERTISING)	Edit		12/01/2025	12/08/2025	12/08/2025			15,700.00
<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 - CUST NO: KR32859; 2025-2026 SPONSORSHIP (ADVERTISING)		1.0000	EA	15,700.0000	15,700.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)							15,700.00	
				Invoice Items	1				
Vendor 23204 - PANTHER SPORTS PROPERTIES LLC Totals									\$15,700.00
Invoices 1									
Vendor 22271 - PARTS AUTHORITY LLC									
432-396847	SHOP TOOL - CHUCK CLIP (2)	Edit		11/10/2025	12/08/2025	12/08/2025			15.10
<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 - SHOP TOOL - CHUCK CLIP (2)		1.0000	EA	15.1000	15.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							15.10	
				Invoice Items	1				
432-397343	ALTERNATOR ASY - 121321	Edit		11/13/2025	12/08/2025	12/08/2025			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 - ALTERNATOR ASY - 121321		1.0000	EA	381.6000	381.60			
	<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)							381.60	
				Invoice Items	1				
432-397967	STARTER, BLOWER MOTOR, RESISTOR ASSY, CORE	Edit		11/19/2025	12/08/2025	12/08/2025			166.57
<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 - STARTER, BLOWER MOTOR, RESISTOR ASSY, CORE		1.0000	EA	166.5700	166.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							166.57	
				Invoice Items	1				
Vendor 22271 - PARTS AUTHORITY LLC Totals									\$563.27
Invoices 3									
Vendor 7803 - PER MAR SECURITY SERVICES									



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
694118	ACCT 403568 - PHYSICAL SECURITY OFFICER + VETERANS DAY	Edit		11/15/2025	12/08/2025	12/08/2025			2,472.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 403568 - PHYSICAL SECURITY OFFICER + VETERANS DAY	1.0000	EA	2,472.7200	2,472.72				
	G/L Account				Project		Amount		
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)						2,472.72		
	Invoice Items				1				
694717	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		11/22/2025	12/08/2025	12/08/2025			2,449.93
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 403568 - PHYSICAL SECURITY OFFICER	1.0000	EA	2,449.9300	2,449.93				
	G/L Account				Project		Amount		
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)						2,449.93		
	Invoice Items				1				
Vendor 7803 - PER MAR SECURITY SERVICES Totals									\$4,922.65
Invoices							2		
Vendor 23129 - PERFECTION PLUS INC									
316266	JANITORIAL, DEC '25	Edit		12/01/2025	12/08/2025	12/08/2025			6,500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - JANITORIAL, DEC '25	1.0000	EA	6,500.0000	6,500.00				
	G/L Account				Project		Amount		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						6,500.00		
	Invoice Items				1				
Vendor 23129 - PERFECTION PLUS INC Totals									\$6,500.00
Invoices							1		
Vendor 3161 - PLUMB TECH INC.									
251299	RT-HOLE IN COIL	Edit		11/12/2025	12/08/2025	12/08/2025			160.37
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RT-HOLE IN COIL	1.0000	EA	160.3700	160.37				
	G/L Account				Project		Amount		
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)						160.37		
	Invoice Items				1				
Vendor 3161 - PLUMB TECH INC. Totals									\$160.37
Invoices							1		
Vendor 10726 - PRIMARY SYSTEMS									



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1799	RT-FIRE ALARM MONITORING FEE	Edit		12/01/2025	12/08/2025	12/08/2025			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 - RT-FIRE ALARM MONITORING FEE		1.0000	EA	252.0000	252.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							252.00	
	Invoice Items			1					
Vendor 10726 - PRIMARY SYSTEMS Totals					Invoices		1		\$252.00
Vendor 23021 - PSYCHOLOGY ASSOCIATES, PLLC									
11042323	MMPI-2 & PSYCHOLOGICAL EVALUATION POTENTIAL NEW HIRES	Edit		11/25/2025	12/08/2025	12/08/2025			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MMPI-2 & PSYCHOLOGICAL EVALUATION POTENTIAL NEW HIRES		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							600.00	
	Invoice Items			1					
Vendor 23021 - PSYCHOLOGY ASSOCIATES, PLLC Totals					Invoices		1		\$600.00
Vendor 1175 - QUAM TRUCKING, LLC									
13914	HAULING EQUIPMENT TICKET 20197, 20198	Edit		09/14/2025	12/08/2025	12/08/2025			442.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAULING EQUIPMENT TICKET 20197, 20198		1.0000	EA	442.5000	442.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1319 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Professional Services)							442.50	
	Invoice Items			1					
Vendor 1175 - QUAM TRUCKING, LLC Totals					Invoices		2		\$686.25
13939	HAULING EQUIPMENT TICKET 22901	Edit		09/29/2025	12/08/2025	12/08/2025			243.75
<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 - HAULING EQUIPMENT TICKET 22901		1.0000	EA	243.7500	243.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1319 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Professional Services)							243.75	
	Invoice Items			1					
Vendor 1175 - QUAM TRUCKING, LLC Totals					Invoices		2		\$686.25



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5400 - RAY O'HERRON CO., INC.									
2430817	HOLSTER, L3D OR RH GLK (12)	Edit		08/28/2025	12/08/2025	12/08/2025			1,692.99
<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 - HOLSTER, L3D OR RH GLK (12)		1.0000	EA	1,692.9900	1,692.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-11-1100 2128 (FYE2023 GO Bond Fund-Police Department-Police Operations Safety Equipment)							1,692.99	
	Invoice Items			1					
Vendor 5400 - RAY O'HERRON CO., INC. Totals									Invoices 1 \$1,692.99
Vendor 8210 - RC SYSTEMS INC									
1773	BATTERY PS1270(2)	Edit		11/21/2025	12/08/2025	12/08/2025			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 - BATTERY PS1270(2)		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1377 (General Fund-Police Department-Police Operations Radio Equipment Repair & Maintenance)							250.00	
	Invoice Items			1					
Vendor 8210 - RC SYSTEMS INC Totals									Invoices 2 \$437.00
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C.									
133637	LEGAL SERVICES-AUDIT	Edit		11/01/2025	12/08/2025	12/08/2025			70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES-AUDIT		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							70.00	
	Invoice Items			1					
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C. Totals									Invoices 1 \$70.00
Vendor 1213 - REXCO EQUIPMENT, INC									



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P10432	FILTERS FOR CHIPPER #313	Edit		11/17/2025	12/08/2025	12/08/2025			354.92
<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 - FILTERS FOR CHIPPER #313		1.0000	EA	354.9200	354.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1571 (General Fund-Leisure Services-Leisure Services-Parks Machinery & Equipment Replacement Parts)							354.92	
	Invoice Items			1					
Vendor 1213 - REXCO EQUIPMENT, INC Totals					Invoices		1		\$354.92
Vendor 3600 - RICOH USA INC									
1104965299	TONER FOR BLDG OFFICE	Edit		11/24/2025	12/08/2025	12/08/2025	11/25/2025		273.69
<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 - TONER FOR BLDG OFFICE		1.0000	EA	273.6900	273.69			
	<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)							273.69	
	Invoice Items			1					
Vendor 3600 - RICOH USA INC Totals					Invoices		1		\$273.69
Vendor 22844 - RIGEL CONSTRUCTION									
467	325 Lane St. Radon	Edit		11/26/2025	12/08/2025	12/08/2025			2,295.00
<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 - 325 Lane St. Radon		1.0000	EA	2,295.0000	2,295.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)			2,295.00	
	Invoice Items			1					
Vendor 22844 - RIGEL CONSTRUCTION Totals					Invoices		1		\$2,295.00
468	127 Conger St. Radon	Edit		11/26/2025	12/08/2025	12/08/2025			2,395.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 127 Conger St. Radon		1.0000	EA	2,395.0000	2,395.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)			2,395.00	
	Invoice Items			1					
Vendor 22844 - RIGEL CONSTRUCTION Totals					Invoices		2		\$4,690.00
Vendor 1246 - RYDELL CHEVROLET									



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
937496P	LAMP, CORE	Edit		11/10/2025	12/08/2025	12/08/2025			489.67
<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 - LAMP, CORE		1.0000	EA	489.6700	489.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							489.67	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1246 - RYDELL CHEVROLET Totals					Invoices		1		\$489.67
Vendor 1247 - SADLER POWER TRAIN, INC									
0410269327	BIG RIG HD APEX RED ENAMEL	Edit		11/12/2025	12/08/2025	12/08/2025			11.89
<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 - BIG RIG HD APEX RED ENAMEL		1.0000	EA	11.8900	11.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							11.89	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals					Invoices		1		\$11.89
Vendor 1252 - SANDEE'S									
178496	LT HAT & CHEST BADGES	Edit		12/01/2025	12/08/2025	12/08/2025			762.25
<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 - LT HAT & CHEST BADGES		1.0000	EA	762.2500	762.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection							762.25	
	Service Other Professional Services)								
	Invoice Items			1					
Vendor 1252 - SANDEE'S Totals					Invoices		1		\$762.25
Vendor 22439 - SANDEE'S									
178487	MEM. PLAQUE A. EHLERS	Edit		11/26/2025	12/08/2025	12/08/2025			285.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEM. PLAQUE A. EHLERS		1.0000	EA	285.0000	285.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1567 (General Fund-Leisure Services-Leisure Services							285.00	
	Projects Recreational Equipment & Supplies)								
	Invoice Items			1					
Vendor 22439 - SANDEE'S Totals					Invoices		1		\$285.00
Vendor 2865 - SCOT'S SUPPLY INC									



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06833093	5/8 X 4 CARG BOLT (24) - STR250050	Edit		11/20/2025	12/08/2025	12/08/2025			85.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5/8 X 4 CARG BOLT (24) - STR250050		1.0000	EA	85.4400	85.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)							85.44	
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals						Invoices	1		\$85.44
Vendor 5105 - SERVICE SIGNING, L.C.									
13132	10-3-11/3/25 SIGN RENTAL-CLOSED/RCA/DETOUR L&R, SKIDS	Edit		11/03/2025	12/08/2025	12/08/2025			1,232.50
<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 - 10-3-11/3/25 SIGN RENTAL-CLOSED/RCA/DETOUR L&R, SKIDS		1.0000	EA	1,232.5000	1,232.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies)							1,232.50	
	Invoice Items			1					
Vendor 5105 - SERVICE SIGNING, L.C. Totals						Invoices	1		\$1,232.50
Vendor 1309 - SIGNS BY TOMORROW									
92378	WCA EXHIBIT VINYLs - WUBBENA	Edit		11/24/2025	12/08/2025	12/08/2025			251.25
<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 - WCA EXHIBIT VINYLs - WUBBENA		1.0000	EA	251.2500	251.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1350 (General Fund-Cultural/Arts Commission-Center for the Arts Exhibition Expenses)							251.25	
	Invoice Items			1					
Vendor 1309 - SIGNS BY TOMORROW Totals						Invoices	1		\$251.25
Vendor 5643 - STAPLES INC									



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6048725308	ACCT DET 27102041 - TR GLS MAG BRD 6X4	Edit		11/25/2025	12/08/2025	12/08/2025			373.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT DET 27102041 - TR GLS MAG BRD 6X4		1.0000	EA	373.3400	373.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							373.34	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY			Vendor 5643 - STAPLES INC	Totals		Invoices	1		\$373.34
PINV1292650	FILE FOLDER, WKLY PLANNER, WIREBND NOTEBOOK, POP UP NOTES	Edit		11/24/2025	12/08/2025	12/08/2025			118.44
<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 - FILE FOLDER, WKLY PLANNER, WIREBND NOTEBOOK, POP UP NOTES		1.0000	EA	118.4400	118.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							118.44	
	Invoice Items			1					
PINV1293094	WALL CALENDAR MONTHLY	Edit		11/26/2025	12/08/2025	12/08/2025			18.56
<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 - WALL CALENDAR MONTHLY		1.0000	EA	18.5600	18.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							18.56	
	Invoice Items			1					
PINV1293177	WALL CALENDAR LAMINATED	Edit		11/26/2025	12/08/2025	12/08/2025			109.23
<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 - WALL CALENDAR LAMINATED		1.0000	EA	109.2300	109.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							109.23	
	Invoice Items			1					
Vendor 21318 - STRAND ASSOCIATES INC			Vendor 13063 - STOREY KENWORTHY	Totals		Invoices	3		\$246.23



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0231943	PRJCT 4463.021 - WWTP FACILITIES PLANNING PH2 - 0/01/25-10/31/25	Edit		11/13/2025	12/08/2025	12/08/2025			3,679.15
<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 - PRJCT 4463.021 - WWTP FACILITIES PLANNING PH2 - 0/01/25- 10/31/25		1.0000	EA	3,679.1500	3,679.15			
	<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)							3,679.15	
	Invoice Items			1					
Vendor 21318 - STRAND ASSOCIATES INC Totals					Invoices	1			\$3,679.15
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1132342	REPAIR FIRE EXTINGUISHER	Edit		11/17/2025	12/08/2025	12/08/2025			21.72
<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 - REPAIR FIRE EXTINGUISHER		1.0000	EA	21.7200	21.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							21.72	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices	2			\$142.74
Vendor 21951 - T-MOBILE USA, INC									
202512	CITY CELLULAR DEVICES - BAN	Edit		11/20/2025	12/08/2025	12/08/2025			3,813.69
<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 - 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	



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202512	CITY CELLULAR DEVICES - BAN 994274062	Edit		11/20/2025	12/08/2025	12/08/2025			3,813.69
<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 - 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	123.5100	123.51				
	<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)		123.51		
	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		
	Conversion Item - COUNCIL	1.0000	EA	116.2000	116.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-02-8100 1344 (General Fund-City Council-City Council Telephone & Fax Expense)						116.20		
	Conversion Item - ENGINEERING	1.0000	EA	281.5900	281.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	205-07-7830 1344 (Local Option Sales Tax-City Engineer-City Engineer Telephone & Fax Expense)						281.59		
	Conversion Item - ENGINEERING 2	1.0000	EA	103.5600	103.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	521-07-7830 1344 (Storm Water Fund-City Engineer-City Engineer Telephone & Fax Expense)						103.56		
	Conversion Item - ENGINEERING 3/4	1.0000	EA	54.7700	54.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone & Fax Expense)						54.77		
	Conversion Item - FIRE RESCUE	1.0000	EA	286.8700	286.87				



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202512	CITY CELLULAR DEVICES - BAN 994274062	Edit		11/20/2025	12/08/2025	12/08/2025			3,813.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
	G/L Account				Project				
	010-12-1400 1344 (General Fund-Fire Department-Fire Protection Service Telephone & Fax Expense)						286.87		
	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	1,210.4600	1,210.46				
	G/L Account				Project			Amount	
	010-37-4100 1344 (General Fund-Leisure Services-Leisure Services-Parks Telephone & Fax Expense)						1,210.46		
	Conversion Item - MAYOR	1.0000	EA	16.6000	16.60				
	G/L Account				Project			Amount	
	010-01-8200 1344 (General Fund-Mayor-Mayor Telephone & Fax Expense)						16.60		
	Conversion Item - PLANNING	1.0000	EA	105.5400	105.54				
	G/L Account				Project			Amount	
	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				
	G/L Account				Project			Amount	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)						35.60		
	Invoice Items			20					



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202512b	COMM DEV CELLULAR - BAN 994274062	Edit		11/20/2025	12/08/2025	12/08/2025			103.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COMMUNITY DEVELOPMENT		1.0000	EA	103.2000	103.20			
	G/L Account					Project		Amount	
	224-32-5850 1344 (Community Develop Block Grant-Community Development-Block Grant Administration Telephone & Fax Expense)					BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)		103.20	
			Invoice Items		1				
208496300 11/25	CRADLEPOINT INTERNET SERVICE GATES	Edit		11/21/2025	12/08/2025	12/08/2025	11/21/2025		100.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CRADLEPOINT INTERNET SERVICE GATES PARK		1.0000	EA	100.0500	100.05			
	G/L Account					Project		Amount	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							100.05	
			Invoice Items		1				
120825	WFR EMS Phone Bill	Edit		12/01/2025	12/08/2025	12/08/2025			213.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WFR EMS Phone Bill		1.0000	EA	213.6000	213.60			
	G/L Account					Project		Amount	
	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	\$4,230.54
Vendor	22282 - TALLGRASS ARCHAEOLOGY LLC								
25-1031	EDA WARP OUTLET GRANT PHASE I ACCHAEOLOGICAL INVESTIGATION	Edit		11/26/2025	12/08/2025	12/08/2025	12/01/2025		14,756.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - EDA WARP OUTLET GRANT PHASE I ACCHAEOLOGICAL INVESTIGATION		1.0000	EA	14,756.1900	14,756.19			
	G/L Account					Project		Amount	
	426-08-6260 2103 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Engineering & Consulting)							14,756.19	
			Invoice Items		1				
			Vendor	22282 - TALLGRASS ARCHAEOLOGY LLC Totals			Invoices	1	\$14,756.19
Vendor	7142 - THOMSON REUTERS								



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18802330	PPC GUIDE	Edit		11/24/2025	12/08/2025	12/08/2025			577.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PPC GUIDE		1.0000	EA	577.0000	577.00			
	<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)							577.00	
	Invoice Items			1					
Vendor 7142 - THOMSON REUTERS Totals						Invoices	1		\$577.00
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									
3544	GENERAL OFFICE CLEANING	Edit		11/26/2025	12/08/2025	12/08/2025			500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GENERAL OFFICE CLEANING		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							500.00	
	Invoice Items			1					
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals						Invoices	1		\$500.00
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE									
033036	ART CENTER - HVAC	Edit		11/24/2025	12/08/2025	12/08/2025	11/25/2025		67.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ART CENTER - HVAC		1.0000	EA	67.0000	67.00			
	<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)							67.00	
	Invoice Items			1					
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE Totals						Invoices	1		\$67.00
Vendor 23194 - TOYNE INC									
IN0020311	EXTENSION INTRV, GASKET, ORING -121310	Edit		10/31/2025	12/08/2025	12/08/2025			167.40
<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 - EXTENSION INTRV, GASKET, ORING -121310		1.0000	EA	167.4000	167.40			
	<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)							167.40	
	Invoice Items			1					
Vendor 23194 - TOYNE INC Totals						Invoices	1		\$167.40
Vendor 10332 - TRAVELERS									



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2500922	TRAVELERS - PAID LOSS RECOVERY	Edit		12/08/2025	12/08/2025	12/08/2025			11,028.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CLAIM #A2H3901 - CLEARTRUST INVESTMENTS - DOL 6/10/22	1.0000	EA	20.0000	20.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						20.00		
	Conversion Item - CLAIM #A3C5062 - SCHALISA, TAYLOR - DOL 9/4/20	1.0000	EA	4,712.0000	4,712.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						4,712.00		
	Conversion Item - CLAIM #F1P4777 - MILLER, BECKY - DOL 7/1/23	1.0000	EA	168.0000	168.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						168.00		
	Conversion Item - CLAIM #F3T6831 - MONTGOMERY, TAVARES - DOL 11/2/22	1.0000	EA	416.0000	416.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						416.00		
	Conversion Item - CLAIM #F6X2642 - ECKERT, DAVID - DOL 7/1/24	1.0000	EA	140.0000	140.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						140.00		
	Conversion Item - CLAIM #F6X3910 - WILSON, JASON - DOL 7/1/22	1.0000	EA	3,914.0000	3,914.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						3,914.00		
	Conversion Item - CLAIM #FTG2130 - BOGGESS, BRENT - DOL 11/16/21	1.0000	EA	1,308.0000	1,308.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						1,308.00		
	Conversion Item - CLAIM #FWT7037 - BOGGESS, BRENT - DOL 11/16/21	1.0000	EA	350.0000	350.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						350.00		
	Invoice Items			8					
Vendor 10332 - TRAVELERS Totals					Invoices	1			\$11,028.00



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302356093:02	FUEL LINE (5) - 190902	Edit		10/03/2025	12/08/2025	12/08/2025			93.90
<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 - FUEL LINE (5) - 190902		1.0000	EA	93.9000	93.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							93.90	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
XA302356202:01	FITTING ELBOW 90 DEG -410211	Edit		10/03/2025	12/08/2025	12/08/2025			12.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FITTING ELBOW 90 DEG - 410211		1.0000	EA	12.8400	12.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							12.84	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
XA302362110:01	CREDIT -CORE STEERING GEAR (XA302353193:01)	Edit		11/17/2025	12/08/2025	12/08/2025			(1,300.00)
<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 - CREDIT -CORE STEERING GEAR (XA302353193:01)		1.0000	EA	(1,300.0000)	(1,300.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(1,300.00)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
XA302362230:01	TERM FEM - (2), TERM FEM GT150CLS	Edit		11/18/2025	12/08/2025	12/08/2025			2.44
<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 - TERM FEM - (2), TERM FEM GT150CLS		1.0000	EA	2.4400	2.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							2.44	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302362170:01	DOSER BLKASM, FREIGHT-190902	Edit		11/19/2025	12/08/2025	12/08/2025			599.94
<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 - DOSER BLKASM, FREIGHT-190902		1.0000	EA	599.9400	599.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							599.94	
	Invoice Items			1					
XA302362181:01	EGR VALVE/CORE (WILL BE SENDING BACK)	Edit		11/19/2025	12/08/2025	12/08/2025			595.34
<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 - EGR VALVE/CORE (WILL BE SENDING BACK)		1.0000	EA	595.3400	595.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							595.34	
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals					Invoices	6			\$4.46
Vendor 21124 - TYLER TECHNOLOGIES, INC									
045-545571	POSITION BUDGETING TRAINING	Edit		11/20/2025	12/08/2025	12/08/2025			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 - POSITION BUDGETING TRAINING		1.0000	EA	390.0000	390.00			
	<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)							390.00	
	Invoice Items			1					
Vendor 21124 - TYLER TECHNOLOGIES, INC Totals					Invoices	1			\$390.00
Vendor 21805 - UMB BANK, NA									
I2032	SERIES 2025D	Edit		10/03/2025	12/08/2025	12/08/2025			16,354.39
<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 - SERIES 2025D		1.0000	EA	16,354.3900	16,354.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							16,354.39	
	Invoice Items			1					
Vendor 21805 - UMB BANK, NA Totals					Invoices	1			\$16,354.39
Vendor 21911 - UNIFIRST CORPORATION									



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1630501443	ACCT 2039264 - ANNUAL UNIFORM - ADMIN - CREDIT	Edit		08/11/2025	12/08/2025	12/08/2025			(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 - ANNUAL UNIFORM - ADMIN - CREDIT		1.0000	EA	(190.6200)	(190.62)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1579 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms)							(190.62)	
	Invoice Items				1				
1630499789	ACCT 2039264 - ANNUAL UNIFORM - ADMIN	Edit		10/10/2025	12/08/2025	12/08/2025			198.57
<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 - ACCT 2039264 - ANNUAL UNIFORM - ADMIN		1.0000	EA	198.5700	198.57			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1579 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms)							198.57	
	Invoice Items				1				
1630505188	ACCT 2039264 - ANNUAL UNIFORM - ADMIN	Edit		10/10/2025	12/08/2025	12/08/2025			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 - ACCT 2039264 - ANNUAL UNIFORM - ADMIN		1.0000	EA	82.0500	82.05			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1579 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms)							82.05	
	Invoice Items				1				
1950165067	UNIFORMS MATTS/WIPERS	Edit		11/17/2025	12/08/2025	12/08/2025			111.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS MATTS/WIPERS		1.0000	EA	111.5100	111.51			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							111.51	
	Invoice Items				1				
1950166149	UNIFORMS MATTS/WIPERS	Edit		11/24/2025	12/08/2025	12/08/2025			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 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							5.49	



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950166149	UNIFORMS MATTS/WIPERS	Edit		11/24/2025	12/08/2025	12/08/2025			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>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							48.32	
			Invoice Items	1					
1950166150	ELECTRICIANS UNIFORM & LAUNDRY SERVICE	Edit		11/24/2025	12/08/2025	12/08/2025			253.43
<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 - ELECTRICIANS UNIFORM & LAUNDRY SERVICE		1.0000	EA	253.4300	253.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							253.43	
			Invoice Items	1					
1950166530	SERVICE-GATES MAINT (1584305)	Edit		11/27/2025	12/08/2025	12/08/2025			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					
1950166533	SERVICE-GATES PRO SHOP (1584333)	Edit		11/27/2025	12/08/2025	12/08/2025			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	8			\$551.83
Vendor 9960 - US BANK									



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7868-DEC25B	COURIER	Edit		11/08/2025	12/08/2025	12/08/2025			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 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					
Vendor 9960 - US BANK Totals					Invoices	1			\$19.99
Vendor 22658 - US BANK									
7866-DEC25	DES MOINES REGISTER	Edit		10/12/2025	12/08/2025	12/08/2025			21.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DES MOINES REGISTER		1.0000	EA	21.3900	21.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8280 1319 (General Fund-Mayor-Communications Other Professional Services)							21.39	
	Invoice Items			1					
255385	VISA 4 REGISTRATION LEGAL & LIABILITY ISSUES FOR SROS	Edit		10/27/2025	12/08/2025	12/08/2025			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 4 REGISTRATION LEGAL & LIABILITY ISSUES FOR SROS		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							150.00	
	Invoice Items			1					
3933-DEC25	WELLNESS FAIR	Edit		10/27/2025	12/08/2025	12/08/2025			545.11
<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 - WELLNESS FAIR		1.0000	EA	545.1100	545.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8255 1315 (General Fund-Human Resources-Safety Committee Educational & Training Services)							545.11	
	Invoice Items			1					
6418-DEC25	BLADE LIFT TOOL	Edit		10/27/2025	12/08/2025	12/08/2025			1,425.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLADE LIFT TOOL		1.0000	EA	1,425.0000	1,425.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							1,425.00	
	Invoice Items			1					



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8114-DEC25B	TRICK OR TREAT EVENT	Edit		10/27/2025	12/08/2025	12/08/2025			204.02
<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 - TRICK OR TREAT EVENT		1.0000	EA	204.0200	204.02			
	<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)							204.02	
	Invoice Items				1				
8533-DEC25	NOTARY	Edit		10/27/2025	12/08/2025	12/08/2025			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTARY		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							30.00	
	Invoice Items				1				
9894-DEC25	CORDLESS TOOL	Edit		10/27/2025	12/08/2025	12/08/2025			169.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CORDLESS TOOL		1.0000	EA	169.0000	169.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1376 (General Fund-Fire Department-Fire Protection Service Office Equipment Repair & Maintenance)							169.00	
	Invoice Items				1				
0499-DEC25	COURIER	Edit		10/28/2025	12/08/2025	12/08/2025			88.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COURIER		1.0000	EA	88.0000	88.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1392 (General Fund-Airport Commission-Airport Administration Subscriptions)							88.00	
	Invoice Items				1				
2026-00000756	VISA 5 N PAYNE TRAVEL TO PRECISION DRIVING SCHOOL PART 1	Edit		10/28/2025	12/08/2025	12/08/2025			670.71
<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 - VISA 5 N PAYNE TRAVEL TO PRECISION DRIVING SCHOOL PART 1		1.0000	EA	670.7100	670.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							670.71	
	Invoice Items				1				



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6647-DEC25	COURIER NOTICE	Edit		10/28/2025	12/08/2025	12/08/2025			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 - COURIER NOTICE		1.0000	EA	28.9800	28.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)							28.98	
	Invoice Items			1					
7223-DEC25	ELECTRICAL LICENSES	Edit		10/28/2025	12/08/2025	12/08/2025			385.31
<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 LICENSES		1.0000	EA	385.3100	385.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1319 (General Fund-Building Inspection-Building & Housing Safety Other Professional Services)							385.31	
	Invoice Items			1					
0499-DEC25B	USDA	Edit		10/29/2025	12/08/2025	12/08/2025			750.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - USDA		1.0000	EA	750.0000	750.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)							750.00	
	Invoice Items			1					
4665-DEC25	IEMSA	Edit		10/29/2025	12/08/2025	12/08/2025			460.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IEMSA		1.0000	EA	460.0000	460.00			
	<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)							460.00	
	Invoice Items			1					
4981-DEC25B	LIGHT POLES	Edit		10/29/2025	12/08/2025	12/08/2025			1,834.54
<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 - LIGHT POLES		1.0000	EA	1,834.5400	1,834.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1371 (General Fund-Leisure Services-Leisure Services Projects Building & Grounds Maintenance)							1,834.54	
	Invoice Items			1					



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5266-DEC25	DIRECT TV	Edit		10/29/2025	12/08/2025	12/08/2025			1,881.60
<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 - DIRECT TV		1.0000	EA	1,881.6000	1,881.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,881.60	
	Invoice Items				1				
7311-DEC25	HAWKINS ASH	Edit		10/29/2025	12/08/2025	12/08/2025			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAWKINS ASH		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				
0499-DEC25C	VPS GROUND SUPPORT	Edit		10/30/2025	12/08/2025	12/08/2025			1,727.52
<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 - VPS GROUND SUPPORT		1.0000	EA	1,727.5200	1,727.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							1,727.52	
	Invoice Items				1				
4981-DEC25D	CREDIT	Edit		10/30/2025	12/08/2025	12/08/2025			(175.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT		1.0000	EA	(175.0000)	(175.00)			
	<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)							(175.00)	
	Invoice Items				1				
0499-DEC25D	ADB SAFEGATE	Edit		10/31/2025	12/08/2025	12/08/2025			781.06
<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 - ADB SAFEGATE		1.0000	EA	781.0600	781.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							781.06	
	Invoice Items				1				



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9588-DEC25	RECORDER	Edit		10/31/2025	12/08/2025	12/08/2025			49.44
<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 - RECORDER		1.0000	EA	49.4400	49.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)							49.44	
				Invoice Items	1				
IN937375	VISA 3 NORTH AMERICAN RESCUE QUIKLOT DRESSING, WOUND PACKING KI	Edit		10/31/2025	12/08/2025	12/08/2025			258.64
<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 3 NORTH AMERICAN RESCUE QUIKLOT DRESSING, WOUND PACKING KI		1.0000	EA	258.6400	258.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							258.64	
				Invoice Items	1				
4981-DEC25	SIGNS	Edit		11/01/2025	12/08/2025	12/08/2025			124.60
<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 - SIGNS		1.0000	EA	124.6000	124.60			
	<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)							124.60	
				Invoice Items	1				
7136-DEC25B	STAPLES CREDIT	Edit		11/01/2025	12/08/2025	12/08/2025			(25.48)
<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 - STAPLES CREDIT		1.0000	EA	(25.4800)	(25.48)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1561 (Road Use Tax-City Engineer-City Engineer Office Supplies & Minor Equipment)							(25.48)	
				Invoice Items	1				
7868-DEC25	MOSYLE LICENSE	Edit		11/01/2025	12/08/2025	12/08/2025			99.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOSYLE LICENSE		1.0000	EA	99.0000	99.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							99.00	
				Invoice Items	1				



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4665-DEC25B	MEDICAL GEAR	Edit		11/03/2025	12/08/2025	12/08/2025			264.43
<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 - MEDICAL GEAR		1.0000	EA	264.4300	264.43			
	<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)							264.43	
				Invoice Items	1				
5266-DEC25B	CAR WASH	Edit		11/03/2025	12/08/2025	12/08/2025			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAR WASH		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1533 (Housing Programs-Housing Authority-Section 8 Fuel Expense)							15.00	
				Invoice Items	1				
7136-DEC25	REGISTRATION	Edit		11/03/2025	12/08/2025	12/08/2025			383.94
<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 - REGISTRATION		1.0000	EA	383.9400	383.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1346 (Local Option Sales Tax-City Engineer-City Engineer Travel - Professional Training)							140.00	
	521-07-7830 1346 (Storm Water Fund-City Engineer-City Engineer Travel - Professional Training)							243.94	
				Invoice Items	1				
9400-DEC25	TRANSPORTATION SECURITY	Edit		11/03/2025	12/08/2025	12/08/2025			500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRANSPORTATION SECURITY		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1310 (General Fund-Airport Commission-Airport Administration Professional Services)							500.00	
				Invoice Items	1				
162300	VISA 4 REGISTRATION BLUE TO GOLD PROACTIVE POLICING FOR PATROL	Edit		11/04/2025	12/08/2025	12/08/2025			249.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 4 REGISTRATION BLUE TO GOLD PROACTIVE POLICING FOR PATROL		1.0000	EA	249.0000	249.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
162300	VISA 4 REGISTRATION BLUE TO GOLD PROACTIVE POLICING FOR PATROL	Edit		11/04/2025	12/08/2025	12/08/2025			249.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)								249.00
				Invoice Items		1			
4981-DEC25C	CAR WASH	Edit		11/04/2025	12/08/2025	12/08/2025			17.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CAR WASH			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			
9894-DEC25B	CUBICASA SERVICE	Edit		11/04/2025	12/08/2025	12/08/2025			15.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CUBICASA SERVICE			1.0000	EA	15.0000	15.00		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-12-1400 1520 (General Fund-Fire Department-Fire Protection Service Computer Software)								15.00
				Invoice Items		1			
1550-DEC25	EVENT	Edit		11/05/2025	12/08/2025	12/08/2025			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 - EVENT			1.0000	EA	92.9500	92.95		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)					27EEOC.FFY23 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS)			92.95
				Invoice Items		1			
3933-DEC25B	MERCY ONE	Edit		11/05/2025	12/08/2025	12/08/2025			210.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MERCY ONE			1.0000	EA	210.0000	210.00		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-09-8255 1315 (General Fund-Human Resources-Safety Committee Educational & Training Services)								210.00
				Invoice Items		1			



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4665-DEC25C	RQI PARTNERS	Edit		11/05/2025	12/08/2025	12/08/2025			1,575.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RQI PARTNERS		1.0000	EA	1,575.0000	1,575.00			
	<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)							1,575.00	
	Invoice Items				1				
7246-DEC25	APWA	Edit		11/05/2025	12/08/2025	12/08/2025			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - APWA		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1346 (Road Use Tax-Street Department-Street Maintenance Travel - Professional Training)							100.00	
	Invoice Items				1				
2989-DEC25	WHEEL PARTS	Edit		11/06/2025	12/08/2025	12/08/2025			20.32
<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 - WHEEL PARTS		1.0000	EA	20.3200	20.32			
	<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)							20.32	
	Invoice Items				1				
6293-DEC25	FIRE SAFETY CONF TRVL	Edit		11/06/2025	12/08/2025	12/08/2025			208.54
<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 - FIRE SAFETY CONF TRVL		1.0000	EA	208.5400	208.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							208.54	
	Invoice Items				1				
9223-DEC25	FIRE SAFETY CONF TRVL	Edit		11/06/2025	12/08/2025	12/08/2025			244.31
<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 - FIRE SAFETY CONF TRVL		1.0000	EA	244.3100	244.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							244.31	
	Invoice Items				1				



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1688-DEC25	SCHEDULING SOFTWARE	Edit		11/07/2025	12/08/2025	12/08/2025			70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCHEDULING SOFTWARE		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			70.00	
	Invoice Items			1					
6418-DEC25B	GATE HINGE	Edit		11/07/2025	12/08/2025	12/08/2025			179.29
<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 - GATE HINGE		1.0000	EA	179.2900	179.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							179.29	
	Invoice Items			1					
7311-DEC25B	RT EVENT	Edit		11/07/2025	12/08/2025	12/08/2025			88.57
<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 - RT EVENT		1.0000	EA	88.5700	88.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)							88.57	
	Invoice Items			1					
4490-DEC25	ZOOM	Edit		11/09/2025	12/08/2025	12/08/2025			160.39
<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 - ZOOM		1.0000	EA	160.3900	160.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5851 1561 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Office Supplies & Minor Equipment)				32CARE1.ADMN (CDBG-CV ROUND 1, CARES ACT GENERAL ADMINISTRATION)			160.39	
	Invoice Items			1					
7223-DEC25B	IOWACE CONFERENCE	Edit		11/10/2025	12/08/2025	12/08/2025			257.60
<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 - IOWACE CONFERENCE		1.0000	EA	257.6000	257.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							257.60	
	Invoice Items			1					



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-DEC25D	HSFSA CONFERENCE	Edit		11/10/2025	12/08/2025	12/08/2025			384.44
<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 - HSFSA CONFERENCE		1.0000	EA	384.4400	384.44			
	<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)							384.44	
			Invoice Items		1				
2026-00000754	VISA 2 FARMER TRAVEL TO NORTHWESTERN SCHOOL 3RD SESSION	Edit		11/11/2025	12/08/2025	12/08/2025			1,840.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 2 FARMER TRAVEL TO NORTHWESTERN SCHOOL 3RD SESSION		1.0000	EA	1,840.7300	1,840.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-County Forfeiture Distributions)				11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI-COUNTY FORFEITURE DISTRIBUTIONS)			1,840.73	
			Invoice Items		1				
3899-DEC25	OFFICE CLOCK	Edit		11/11/2025	12/08/2025	12/08/2025			12.83
<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 - OFFICE CLOCK		1.0000	EA	12.8300	12.83			
	<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)							12.83	
			Invoice Items		1				
3321590240	VISA 1 PITNEY BOWES LEASE PAYMENT 9/12-12/11/25	Edit		11/12/2025	12/08/2025	12/08/2025			377.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 1 PITNEY BOWES LEASE PAYMENT 9/12-12/11/25		1.0000	EA	377.5800	377.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							377.58	
			Invoice Items		1				
12175	VISA 5 NTOA REGISTRATION FEE CHOPARD & HOELSCHER	Edit		11/13/2025	12/08/2025	12/08/2025			638.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 NTOA REGISTRATION FEE CHOPARD & HOELSCHER		1.0000	EA	638.0000	638.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12175	VISA 5 NTOA REGISTRATION FEE CHOPARD & HOELSCHER	Edit		11/13/2025	12/08/2025	12/08/2025			638.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							638.00	
Invoice Items				1					
8114-DEC25	ARTWORK PICKUP	Edit		11/14/2025	12/08/2025	12/08/2025			180.75
<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 - ARTWORK PICKUP		1.0000	EA	180.7500	180.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			180.75	
Invoice Items				1					
1688-DEC25B	GOOGLE TV	Edit		11/15/2025	12/08/2025	12/08/2025			177.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GOOGLE TV		1.0000	EA	177.6000	177.60			
	<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)			177.60	
Invoice Items				1					
4665-DEC25D	IOWA EMS	Edit		11/15/2025	12/08/2025	12/08/2025			363.60
<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 - IOWA EMS		1.0000	EA	363.6000	363.60			
	<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)							363.60	
Invoice Items				1					
7868-DEC25C	WINDOWS PRO	Edit		11/17/2025	12/08/2025	12/08/2025			105.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINDOWS PRO		1.0000	EA	105.9300	105.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							105.93	
Invoice Items				1					



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-DEC25C	RECORD CHECKS	Edit		11/17/2025	12/08/2025	12/08/2025			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RECORD CHECKS		1.0000	EA	30.0000	30.00			
	<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)							30.00	
	Invoice Items			1					
1688-DEC25C	CHEESE DISPENSER	Edit		11/18/2025	12/08/2025	12/08/2025			297.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHEESE DISPENSER		1.0000	EA	297.0000	297.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							297.00	
	Invoice Items			1					
2026-00000760	VISA 4 INSIDE THE TAPE REGISTRATION	Edit		11/18/2025	12/08/2025	12/08/2025			125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 4 INSIDE THE TAPE REGISTRATION		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							125.00	
	Invoice Items			1					
3204-DEC25	BREAKER	Edit		11/18/2025	12/08/2025	12/08/2025			187.23
<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 - BREAKER		1.0000	EA	187.2300	187.23			
	<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)							187.23	
	Invoice Items			1					
3899-DEC25B	RECORDER	Edit		11/18/2025	12/08/2025	12/08/2025			45.32
<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 - RECORDER		1.0000	EA	45.3200	45.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							45.32	
	Invoice Items			1					



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8533-DEC25B	LIBRARY SUPPLIES	Edit		11/18/2025	12/08/2025	12/08/2025			55.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBRARY SUPPLIES		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1586 (General Fund-Library-Library Services Other Formats)							55.00	
	Invoice Items			1					
2026-00000755	VISA 3 LAB TRAVEL TO IOWA IAI CONFERENCE	Edit		11/19/2025	12/08/2025	12/08/2025			1,125.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 3 LAB TRAVEL TO IOWA IAI CONFERENCE		1.0000	EA	1,125.8200	1,125.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							1,125.82	
	Invoice Items			1					
3114-DEC25	FLAG	Edit		11/19/2025	12/08/2025	12/08/2025			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 - FLAG		1.0000	EA	67.3500	67.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1561 (General Fund-Mayor-Mayor Office Supplies & Minor Equipment)							67.35	
	Invoice Items			1					
7950-DEC25	MEMBERSHIP RENEWAL	Edit		11/19/2025	12/08/2025	12/08/2025			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEMBERSHIP RENEWAL		1.0000	EA	1,000.0000	1,000.00			
	<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)							1,000.00	
	Invoice Items			1					
20262590	VISA 4 CRISIS NEGOTIATIONS TEAM LEADER	Edit		11/20/2025	12/08/2025	12/08/2025			319.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 CRISIS NEGOTIATIONS TEAM LEADER		1.0000	EA	319.0000	319.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							319.00	
	Invoice Items			1					



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5286-DEC25C	RT EVENT	Edit		11/20/2025	12/08/2025	12/08/2025			67.90
<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 - RT EVENT		1.0000	EA	67.9000	67.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)							67.90	
			Invoice Items		1				
6647-DEC25B	IA DNR	Edit		11/20/2025	12/08/2025	12/08/2025			180.91
<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 - IA DNR		1.0000	EA	180.9100	180.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1392 (General Fund-Planning & Zoning-Planning & Zoning Subscriptions)							180.91	
			Invoice Items		1				
8114-DEC25C	SWEETWATER SOUND	Edit		11/20/2025	12/08/2025	12/08/2025			49.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SWEETWATER SOUND		1.0000	EA	49.9500	49.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1521 (General Fund-Cultural/Arts Commission-Center for the Arts Electrical Supplies)							49.95	
			Invoice Items		1				
IN941079	VISA 4 NORTH AMERICAN RESCUE QUIKCLOT DRESSING, EMERGENCY TRAUMA	Edit		11/20/2025	12/08/2025	12/08/2025			230.18
<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 - VISA 4 NORTH AMERICAN RESCUE QUIKCLOT DRESSING, EMERGENCY TRAUMA		1.0000	EA	230.1800	230.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							230.18	
			Invoice Items		1				
4665-DEC25E	GRAINGER	Edit		11/21/2025	12/08/2025	12/08/2025			938.31
<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 - GRAINGER		1.0000	EA	938.3100	938.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-12-1410 2117 (FYE2023 GO Bond Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)							938.31	
			Invoice Items		1				



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6647-DEC25C	NOTARY	Edit		11/21/2025	12/08/2025	12/08/2025			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTARY		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1391 (General Fund-Planning & Zoning-Planning & Zoning Dues & Memberships)							30.00	
			Invoice Items		1				
3213554	VISA 4 SAMS CLUB CLOROX DISINFECTING WIPES, COPY PAPER, SCOTT RA	Edit		11/23/2025	12/08/2025	12/08/2025			429.64
<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 4 SAMS CLUB CLOROX DISINFECTING WIPES, COPY PAPER, SCOTT RA		1.0000	EA	429.6400	429.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							235.24	
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							194.40	
			Invoice Items		1				
0113-DEC25	ADVERTISING	Edit		11/24/2025	12/08/2025	12/08/2025			243.13
<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 - ADVERTISING		1.0000	EA	243.1300	243.13			
	<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)							243.13	
			Invoice Items		1				
9588-DEC25B	OFFICE SUPPLIES	Edit		11/24/2025	12/08/2025	12/08/2025			138.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	138.8500	138.85			
	<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)							138.85	
			Invoice Items		1				
Vendor 22658 - US BANK Totals						Invoices	71		\$26,376.83

Vendor 5934 - US CELLULAR



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0768379114	854294748 CRADLEPOINTS GOLF	Edit		11/10/2025	12/08/2025	12/08/2025			81.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 854294748 CRADLEPOINTS GOLF		1.0000	EA	81.6200	81.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)							81.62	
	Invoice Items			1					
0768409032	ACCT 854174086 - WM - 11/09/25-12/08/25	Edit		11/10/2025	12/08/2025	12/08/2025			301.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 854174086 - WM - 11/09/25-12/08/25		1.0000	EA	301.7200	301.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							301.72	
	Invoice Items			1					
Vendor 5934 - US CELLULAR Totals					Invoices	2			\$383.34
Vendor 23135 - USTDW									
1593	UNIVERSITY FIBER HUT 40%	Edit		11/06/2025	12/08/2025	12/08/2025			82,380.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIVERSITY FIBER HUT 40%		1.0000	EA	82,380.0000	82,380.00			
	<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)							82,380.00	
	Invoice Items			1					
Vendor 23135 - USTDW Totals					Invoices	1			\$82,380.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30074920-000	ACCT 192201 - FRAME; BACK; VANE GRATE	Edit		11/24/2025	12/08/2025	12/08/2025			1,556.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 192201 - FRAME; BACK; VANE GRATE		1.0000	EA	1,556.6200	1,556.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)							1,556.62	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals					Invoices	1			\$1,556.62
Vendor 23205 - V12, LLC									



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000767	FY26 Rebate 1st Half	Edit		12/02/2025	12/08/2025	12/08/2025			7,612.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY26 Rebate 1st Half		1.0000	EA	7,612.0000	7,612.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6205 1795 (Tax Increment Financing Fund-Planning & Zoning-San Marnan TIF Property Tax Rebate)							7,612.00	
	Invoice Items			1					
Vendor 23205 - V12, LLC Totals					Invoices		1		\$7,612.00
Vendor 22363 - JEREMIAH VAN DYKE									
2025.12	REIMBURSEMENT FOR FOOD DURING CONFERENCE	Edit		12/01/2025	12/08/2025	12/08/2025			37.50
<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 - REIMBURSEMENT FOR FOOD DURING CONFERENCE		1.0000	EA	37.5000	37.50			
	<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)							37.50	
	Invoice Items			1					
Vendor 22363 - JEREMIAH VAN DYKE Totals					Invoices		1		\$37.50
Vendor 22824 - VESTIS									
634049427	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		11/24/2025	12/08/2025	12/08/2025			37.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ST AIR DISP FAN/MAT 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		1		\$37.88
6340494926	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		11/24/2025	12/08/2025	12/08/2025			166.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL		1.0000	EA	166.6400	166.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							166.64	
	Invoice Items			1					
Vendor 22824 - VESTIS Totals					Invoices		2		\$204.52
Vendor 4517 - VGM GROUP, INC.									



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17019	VARIOUS PRINT JOBS - CULTURAL ARTS	Edit		11/25/2025	12/08/2025	12/08/2025			750.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VARIOUS PRINT JOBS - CULTURAL ARTS		1.0000	EA	750.0000	750.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Claims)							750.00	
	Invoice Items			1					
Vendor 4517 - VGM GROUP, INC. Totals					Invoices		1		\$750.00
Vendor 23140 - WATERLOO FIBER									
12/01/2025	RT-Internet	Edit		12/01/2025	12/08/2025	12/08/2025			2,672.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-Internet		1.0000	EA	2,672.9200	2,672.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							2,672.92	
	Invoice Items			1					
Vendor 23140 - WATERLOO FIBER Totals					Invoices		1		\$2,672.92
Vendor 2261 - WATERLOO SOFTBALL ASSOCIATION INC									
FY26 HMT	HOTEL MOTEL AWARD	Edit		10/22/2025	12/08/2025	12/08/2025			8,700.00
<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 - HOTEL MOTEL AWARD		1.0000	EA	8,700.0000	8,700.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)				01HMT.TX25 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY25)			8,700.00	
	Invoice Items			1					
Vendor 2261 - WATERLOO SOFTBALL ASSOCIATION INC Totals					Invoices		1		\$8,700.00
Vendor 1563 - WATERLOO WATER WORKS									
2026-00000763	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		11/21/2025	12/08/2025	12/08/2025			177.26
<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 - WATER, SEWER - TERMINAL; ACCT #124123-510268		1.0000	EA	177.2600	177.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							177.26	
	Invoice Items			1					



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/01/2025	RT-WATER/SEWER	Edit		12/01/2025	12/08/2025	12/08/2025			1,459.99
<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 - RT- SEWER		1.0000	EA	1,107.5000	1,107.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,107.50	
	Conversion Item - RT-WATER		1.0000	EA	352.4900	352.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							352.49	
	Invoice Items			2					
Vendor 1563 - WATERLOO WATER WORKS Totals					Invoices		2		\$1,637.25
Vendor 22203 - WEX BANK									
109057126	FUEL PURCHASES NOVEMBER 2025	Edit		11/30/2025	12/08/2025	12/08/2025			84.06
<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 - FUEL PURCHASES NOVEMBER 2025		1.0000	EA	84.0600	84.06			
	<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)		84.06	
	Invoice Items			1					
Vendor 22203 - WEX BANK Totals					Invoices		1		\$84.06
Vendor 22568 - WHITE CAP LP									
50034396580	BLACK BAR TIE - STR250047	Edit		11/20/2025	12/08/2025	12/08/2025			118.89
<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 - BLACK BAR TIE - STR250047		1.0000	EA	118.8900	118.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)							118.89	
	Invoice Items			1					
Vendor 22568 - WHITE CAP LP Totals					Invoices		1		\$118.89
Vendor 1599 - WITHAM AUTO CENTER									



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15020445	BUMPER, PAD, NUT, SHOCK ABSORBER, SHAFT F AXLE, LINK, MOUNTING	Edit		11/05/2025	12/08/2025	12/08/2025			945.16
<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 - BUMPER, PAD, NUT, SHOCK ABSORBER, SHAFT F AXLE, LINK, MOUNTING			1.0000	EA	945.1600	945.16		
	<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)							945.16	
	Invoice Items			1					
15020447	TUBE OUTLET	Edit		11/05/2025	12/08/2025	12/08/2025			169.40
<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 - TUBE OUTLET			1.0000	EA	169.4000	169.40		
	<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)							169.40	
	Invoice Items			1					
15020497	ADJUSTER ASY	Edit		11/06/2025	12/08/2025	12/08/2025			55.67
<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 - ADJUSTER ASY			1.0000	EA	55.6700	55.67		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							55.67	
	Invoice Items			1					
15020499	BUMPER (2)	Edit		11/06/2025	12/08/2025	12/08/2025			50.58
<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 - BUMPER (2)			1.0000	EA	50.5800	50.58		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							50.58	
	Invoice Items			1					
15020466	CLAMP, LOCK CYLINDER	Edit		11/10/2025	12/08/2025	12/08/2025			53.36
<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 - CLAMP, LOCK CYLINDER			1.0000	EA	53.3600	53.36		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							53.36	
	Invoice Items			1					



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15020692	CLAMP	Edit		11/11/2025	12/08/2025	12/08/2025			5.08
<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 - CLAMP		1.0000	EA	5.0800	5.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage							5.08	
	Parts & Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
15020697	SUPPLY TANK HOSE - AMBL	Edit		11/11/2025	12/08/2025	12/08/2025			174.50
<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 - SUPPLY TANK HOSE - AMBL		1.0000	EA	174.5000	174.50			
	RESTOCK								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage							174.50	
	Parts & Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
15020980	HOSE ASY - 111222	Edit		11/17/2025	12/08/2025	12/08/2025			39.93
<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 - HOSE ASY - 111222		1.0000	EA	39.9300	39.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							39.93	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
15021070	FILLER CAP - AMB RESTOCK	Edit		11/18/2025	12/08/2025	12/08/2025			9.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILLER CAP - AMB		1.0000	EA	9.0000	9.00			
	RESTOCK								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage							9.00	
	Parts & Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals					Invoices	9			\$1,502.68
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									
25092-01	UNI-CUE DOOR REPLACEMENT	Edit		11/24/2025	12/08/2025	12/08/2025	11/24/2025		18,128.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNI-CUE DOOR		1.0000	EA	18,128.0000	18,128.00			
	REPLACEMENT								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25092-01	UNI-CUE DOOR REPLACEMENT	Edit		11/24/2025	12/08/2025	12/08/2025	11/24/2025		18,128.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	323-22-8800 2152 (FYE2023 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							18,128.00	
			Invoice Items	1					
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals						Invoices	1		\$18,128.00
Vendor 6858 - WURTH USA INC									
98681653	NITRILE GLOVES (10) - SHOP	Edit		11/18/2025	12/08/2025	12/08/2025			125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NITRILE GLOVES (10) - SHOP		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							125.00	
			Invoice Items	1					
Vendor 6858 - WURTH USA INC Totals						Invoices	1		\$125.00
Vendor 4214 - ZARNOTH BRUSH WORKS									
0204177-IN	ELGIN POLY CABLEWRAP BROOM REFILL (2)	Edit		11/05/2025	12/08/2025	12/08/2025			1,096.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELGIN POLY CABLEWRAP BROOM REFILL (2)		1.0000	EA	1,096.0000	1,096.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,096.00	
			Invoice Items	1					
Vendor 4214 - ZARNOTH BRUSH WORKS Totals						Invoices	1		\$1,096.00
Vendor 3119 - ZOLL MEDICAL CORPORATION									
4376858	WFR EMS Rainbow sensor	Edit		12/01/2025	12/08/2025	12/08/2025			715.86
<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 - WFR EMS Rainbow sensor		1.0000	EA	715.8600	715.86			
	<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)							715.86	
			Invoice Items	1					
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals						Invoices	1		\$715.86
Vendor KAYLA BROOKS									



Finance Committee Invoice Report 12/08/25

Invoice Due Date Range 12/08/25 - 12/08/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
208787	MEMBERSHIP REFUND K. BROOKS	Edit		11/24/2025	12/08/2025	12/08/2025			81.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEMBERSHIP REFUND K. BROOKS		1.0000	EA	81.5600	81.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1785 (General Fund-Leisure Services-SportsPlex Refund Payments)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			81.56	
			<i>Invoice Items</i>		1				
Vendor KAYLA BROOKS				Totals		Invoices	1		\$81.56
				Grand Totals		Invoices	433		\$1,318,231.83

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

For December 15 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, December 11 2025

1,792,147.09

1,792,147.09

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

Bill Payment Total - Monday, December 15, 2025

1,792,147.09



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
40660055	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		11/25/2025	12/15/2025	12/15/2025			1,897.10
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals							Invoices	1	\$1,897.10
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
3670465	MARKETING PLAN, FY-25 IDOT AIR SERVICE GRANT	Edit		11/30/2025	12/15/2025	12/15/2025			2,200.00
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals							Invoices	1	\$2,200.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
345022	CVSP SHIRTS	Edit		12/03/2025	12/15/2025	12/15/2025			855.00
Vendor 10373 - ADVANTAGE SCREENPRINT Totals							Invoices	1	\$855.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001085030	PRJCT 60443479 - PLANNING & ENGINEERING SRVS - 10/18/25-11/14/25	Edit		11/20/2025	12/15/2025	12/15/2025			7,951.96
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals							Invoices	1	\$7,951.96
Vendor 21893 - AMAZON CAPITAL SERVICES									
19NM-YLRR-XQTX-2	BIANCHI 7955 ERGOTEK DUTY BELTS	Edit		09/08/2025	12/15/2025	12/15/2025			309.23
1J1Y-71MP-KG9	Office Supplies	Edit		09/09/2025	12/15/2025	12/15/2025			20.01
1TYKL7QRJGMR	Office Supplies	Edit		09/22/2025	12/15/2025	12/15/2025			91.98
1jw3-ktwr-rrjc	TEMP RENTAL INSPECTOR CELL PHONE SUPPLIES	Edit		10/10/2025	12/15/2025	12/15/2025	12/04/2025		60.75
1LWD-QCCF-G6X4	MARKETING PHONE	Edit		11/24/2025	12/15/2025	12/15/2025			363.54
1NW3-6CXM-VV7Q	YOUTH PRINT FOR CVYR	Edit		11/26/2025	12/15/2025	12/15/2025			17.64
17K6-XCVJ-H9VN	ADULT PRINT	Edit		11/30/2025	12/15/2025	12/15/2025			30.56
17MG-MRQR-CLY4	ADULT PRINT	Edit		12/01/2025	12/15/2025	12/15/2025			42.78
1LXL-JP3M-C6L3	ADULT PRINT	Edit		12/01/2025	12/15/2025	12/15/2025			10.99
1QN4-CHFJ-7YWT	RT-Popcorn	Edit		12/01/2025	12/15/2025	12/15/2025			45.94
1TPF-G7X6-67RN	COPY PAPER	Edit		12/01/2025	12/15/2025	12/15/2025			37.00
1TVH-6FXK-DJMW	ADULT PRINT	Edit		12/01/2025	12/15/2025	12/15/2025			16.49
1XG4-PGP3-71XW	PE REVIEW MANUAL	Edit		12/01/2025	12/15/2025	12/15/2025	12/08/2025		229.00
1YR9-C311-CYL7	EMERGENCY EXIT SIGNS	Edit		12/01/2025	12/15/2025	12/15/2025			31.04
19NN-NJ67-DVHJ	DVDS	Edit		12/02/2025	12/15/2025	12/15/2025			56.26
1DV4-DNMC-HYHN	PLEX OFFICE SUPPLIES & FIRST AID KIT	Edit		12/02/2025	12/15/2025	12/15/2025			85.49
1JPC-NQ66-CTYD	CREDIT	Edit		12/02/2025	12/15/2025	12/15/2025			(39.99)
1Q3G-LTGR-GV1V	ADULT PRINT	Edit		12/03/2025	12/15/2025	12/15/2025			42.13
1DM6-C49J-HJJQ	PENS, PAPER CLIPS, LEGAL PADS	Edit		12/04/2025	12/15/2025	12/15/2025			49.88
1FRF-M4T7-13YQ	YOUTH PRINT	Edit		12/04/2025	12/15/2025	12/15/2025			21.44
1JGM-NXRY-KLH4	YOUTH PRINT	Edit		12/04/2025	12/15/2025	12/15/2025			29.09
1RRW-411M-D41H	Packing tape	Edit		12/15/2025	12/15/2025	12/15/2025	12/15/2025		11.98
Vendor 21893 - AMAZON CAPITAL SERVICES Totals							Invoices	22	\$1,563.23



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 23016 - AMAZON WEB SERVICES INC									
2412290377	AMAZON WEB SERVICES	Edit		12/01/2025	12/15/2025	12/15/2025	12/01/2025		215.46
Vendor 23016 - AMAZON WEB SERVICES INC Totals						Invoices	1		\$215.46
Vendor 22049 - AMERICAN DREAM EXTERIORS LLC									
466	319 Rath St. Roof	Edit		12/08/2025	12/15/2025	12/15/2025			16,255.00
Vendor 22049 - AMERICAN DREAM EXTERIORS LLC Totals						Invoices	1		\$16,255.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV298366	ACCT 93757 - 12V HVY DTY COMM SERVICE - TOWER PARK LS	Edit		11/14/2025	12/15/2025	12/15/2025			684.84
32CR033506	ACCT 93757 - CREDIT - INV.32NV298366/1	Edit		11/19/2025	12/15/2025	12/15/2025			(192.00)
32NV299107	OIL & COOLANT	Edit		11/19/2025	12/15/2025	12/15/2025			28.26
32CR033537	30217-CREDIT-CORE (32NV276787, 32NV292008)	Edit		11/20/2025	12/15/2025	12/15/2025			(132.00)
32NV299218	30217-ENGINE OIL FILTER (6)	Edit		11/20/2025	12/15/2025	12/15/2025			29.10
32NV299337	30217-SHOP SUPPLY-LUBEGARD, C-105 MTR ASSM	Edit		11/20/2025	12/15/2025	12/15/2025			28.37
32NV299382	30217-SHOP TOOL-14" MILWAUKEE CHOP SAW	Edit		11/20/2025	12/15/2025	12/15/2025			257.65
32NV299449	ACCT 93757 - 12V HVY DTY COMM SERVICE - HAWKEYE LS	Edit		11/21/2025	12/15/2025	12/15/2025			1,021.76
32NV299642	30217-ENGINE OIL FILTER (12) - FILTER STOCK	Edit		11/22/2025	12/15/2025	12/15/2025			55.32
32NV299796	30217-AMG HI-AMP FUSE - 172N01	Edit		11/24/2025	12/15/2025	12/15/2025			13.78
32NV299865	30217-HIGH PERF FLUID (3) - PLOW OIL STOCK	Edit		11/24/2025	12/15/2025	12/15/2025			158.97
32NV300762	DOWNTOWN #418 CALIPER	Edit		12/01/2025	12/15/2025	12/15/2025			127.54
32CR033719	CREDIT FOR CORE	Edit		12/02/2025	12/15/2025	12/15/2025			(50.00)
32NV300918	TRACK LOADER #202	Edit		12/02/2025	12/15/2025	12/15/2025			127.06
32NV301644	ACCT 93757 - QT 30W NON- DETERGENT	Edit		12/05/2025	12/15/2025	12/15/2025			85.08
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	15		\$2,243.73
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC.									
187368	EVIDENCE TIE-DOWN WEAPON BOX, SUPERSEAL EVIDENCE TAPE, SEAL GUAR	Edit		12/04/2025	12/15/2025	12/15/2025			515.62
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC. Totals						Invoices	1		\$515.62
Vendor 23176 - B&R REAL ESTATE HOLDINGS LLC									
2026-00000771	FY26 Rebate Annual	Edit		12/03/2025	12/15/2025	12/15/2025			27,612.00
Vendor 23176 - B&R REAL ESTATE HOLDINGS LLC Totals						Invoices	1		\$27,612.00
Vendor 22042 - BAKER ENTERPRISES INC									



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST #17	CONT #1114 WARP 4TH ADDITION	Edit		12/08/2025	12/15/2025	12/15/2025	12/08/2025		20,672.45
Vendor 22042 - BAKER ENTERPRISES INC		Totals				Invoices	1		\$20,672.45
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS									
173245	COMMERCIAL ST RAMP SKYWALK. DOORS SHUT OFF & HELD OFF	Edit		11/26/2025	12/15/2025	12/15/2025	12/02/2025		980.00
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS		Totals				Invoices	1		\$980.00
Vendor 114 - BAUER BUILT INC.									
210089206	TIRE REPAIR - 181908 (HWY 20, PAST I35)	Edit		09/26/2025	12/15/2025	12/15/2025			833.30
210089224	SERVICE CALL FOR FLAT (CREDITED ON 210090159) 181908	Edit		09/29/2025	12/15/2025	12/15/2025			509.55
210090159	CREDIT-SERVICE CALL 181908	Edit		12/01/2025	12/15/2025	12/15/2025			(509.55)
210090185	TRUCK #212 REPAIR	Edit		12/03/2025	12/15/2025	12/15/2025			88.30
Vendor 114 - BAUER BUILT INC.		Totals				Invoices	4		\$921.60
Vendor 8069 - BDI									
9504665459	ART CENTER - HVAC	Edit		11/19/2025	12/15/2025	12/15/2025	12/04/2025		18.57
Vendor 8069 - BDI		Totals				Invoices	1		\$18.57
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
232485	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 5.50 CY	Edit		11/25/2025	12/15/2025	12/15/2025			968.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC		Totals				Invoices	1		\$968.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
710320	315 E 4th St	Edit		11/17/2025	12/15/2025	12/15/2025			266.00
710321	118 Sycamore St	Edit		11/17/2025	12/15/2025	12/15/2025			416.00
710322	100 Commercial St	Edit		11/17/2025	12/15/2025	12/15/2025			266.00
710323	Waterloo Development Corp	Edit		11/17/2025	12/15/2025	12/15/2025			266.00
710324	128 Sycamore St	Edit		11/17/2025	12/15/2025	12/15/2025			416.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO		Totals				Invoices	5		\$1,630.00
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
DEC25F	DEC FIRE DISPATCH	Edit		12/01/2025	12/15/2025	12/15/2025			34,473.86
DEC25P	DEC POLICE DISPATCH	Edit		12/01/2025	12/15/2025	12/15/2025			76,732.14
Vendor 147 - BLACK HAWK COUNTY AUDITOR		Totals				Invoices	2		\$111,206.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2026-00000791	1016 Webster LDC	Edit		12/04/2025	12/15/2025	12/15/2025			650.00
2026-00000792	906 W. 7th St. LIRA	Edit		12/04/2025	12/15/2025	12/15/2025			800.00
2026-00000793	319 Rath St. LIRA & HHA	Edit		12/04/2025	12/15/2025	12/15/2025			1,450.00
2026-00000794	407 Sherman Ave. LIRA & HHA	Edit		12/04/2025	12/15/2025	12/15/2025			1,450.00
2026-00000795	509 Fowler St. LIRA & HHA	Edit		12/04/2025	12/15/2025	12/15/2025			1,450.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT		Totals				Invoices	5		\$5,800.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01674398	ACCT 5070 - WWPC GRIT COVER - 15060 LB	Edit		11/04/2025	12/15/2025	12/15/2025			169.43
01675488	ACCT 5070 - WWPC GRIT COVER - 17720LB	Edit		11/10/2025	12/15/2025	12/15/2025			199.35
01675649	ACCT 5070 - WWPC BAR SCREENINGS - 41460 LB	Edit		11/11/2025	12/15/2025	12/15/2025			213.71
01675665	ACCT 5070 - WWPC GRIT COVER - 10220 LB	Edit		11/11/2025	12/15/2025	12/15/2025			114.98
11302025	ACCT 005050 NOVEMBER WASTE SERVICES	Edit		11/30/2025	12/15/2025	12/15/2025			58,187.15
2026-00000775	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		11/30/2025	12/15/2025	12/15/2025			257.09
Vendor 175 - BLACK HAWK COUNTY LANDFILL Totals						Invoices	6		\$59,141.71
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC									
966803	RT-Dumpster/Trash	Edit		12/01/2025	12/15/2025	12/15/2025			155.23
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals						Invoices	1		\$155.23
Vendor 23212 - BMHG									
FY26 HMT DISC	DISCRETIONARY GRANT	Edit		12/08/2025	12/15/2025	12/15/2025			6,800.00
Vendor 23212 - BMHG Totals						Invoices	1		\$6,800.00
Vendor 8449 - BOUND TREE MEDICAL LLC									
86017609	WFR EMS Medical Supplies	Edit		12/08/2025	12/15/2025	12/15/2025			2,444.47
86017610	WFR EMS IV Catheters	Edit		12/08/2025	12/15/2025	12/15/2025			765.00
86017611	WFR EMS IV flush syringes	Edit		12/08/2025	12/15/2025	12/15/2025			309.60
86019092	WFR EMS IV flush syringes	Edit		12/08/2025	12/15/2025	12/15/2025			232.20
86019093	WFR EMS IV flush syringes	Edit		12/08/2025	12/15/2025	12/15/2025			232.20
86019094	WFR EMS Medical Supplies	Edit		12/08/2025	12/15/2025	12/15/2025			2,822.79
Vendor 8449 - BOUND TREE MEDICAL LLC Totals						Invoices	6		\$6,806.26
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA									
CITY111525-1	HOLLINGSWORTH SAFETY SHOE	Edit		11/15/2025	12/15/2025	12/15/2025			127.50
CITY111525-2	BEDARD SAFETY SHOE	Edit		11/15/2025	12/15/2025	12/15/2025			132.59
CITY111525-3	HIECHEL SAFETY SHOE	Edit		11/15/2025	12/15/2025	12/15/2025			150.00
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA Totals						Invoices	3		\$410.09
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00675364	BLADE 14 SAW - SHOP TOOL	Edit		11/21/2025	12/15/2025	12/15/2025			169.95
INV-00676434	TOOL REPAIR - SKARSHAUG TESTING PER DAMIAN	Edit		11/26/2025	12/15/2025	12/15/2025			106.55
INV-00676454	ACCT CITWWP - HAMMER SLEDGE	Edit		11/26/2025	12/15/2025	12/15/2025			34.98
INV-00677920	ACCT CITWWP - CONE TRAFFIC	Edit		12/04/2025	12/15/2025	12/15/2025			124.95
Vendor 221 - CAMPBELL SUPPLY CO Totals						Invoices	4		\$436.43
Vendor 6169 - CDW GOVERNMENT, LLC									
AH2FE8P	ADOBE ACROBAT PRO	Edit		12/04/2025	12/15/2025	12/15/2025	12/04/2025		52.00
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	1		\$52.00



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 243 - CEDAR BEND HUMANE SOCIETY									
120125D	NOV 2025 INVOICE	Edit		12/05/2025	12/15/2025	12/15/2025			10,938.60
Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals						Invoices	1		\$10,938.60
Vendor 4458 - CEDAR FALLS UTILITIES									
6579304685	12-25 INTERNET SERVICE	Edit		12/01/2025	12/15/2025	12/15/2025	12/01/2025		262.50
Vendor 4458 - CEDAR FALLS UTILITIES Totals						Invoices	1		\$262.50
Vendor 8521 - CENTER POINT LARGE PRINT									
2210448	ADULT PRINT	Edit		11/07/2025	12/15/2025	12/15/2025			48.00
Vendor 8521 - CENTER POINT LARGE PRINT Totals						Invoices	1		\$48.00
Vendor 11776 - CENTURY LAUNDRY DISTRIBUTING INC									
28-037558	DRYER REPAIR	Edit		11/22/2025	12/15/2025	12/15/2025			261.00
Vendor 11776 - CENTURY LAUNDRY DISTRIBUTING INC Totals						Invoices	1		\$261.00
Vendor 23120 - CMBA ARCHITECTS									
66627	SOUTH HILLS MAINT. BUILDING	Edit		12/05/2025	12/15/2025	12/15/2025			540.00
Vendor 23120 - CMBA ARCHITECTS Totals						Invoices	1		\$540.00
Vendor 7862 - COLOFF MEDIA									
25110450	WCA ADVERTISING - RADIO	Edit		11/30/2025	12/15/2025	12/15/2025			180.00
25110451	WCA ADVERTISING - RADIO	Edit		11/30/2025	12/15/2025	12/15/2025			60.00
Vendor 7862 - COLOFF MEDIA Totals						Invoices	2		\$240.00
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0427	11/17 MINUTES	Edit		11/24/2025	12/15/2025	12/15/2025			525.94
F102A31B-0428	2025-648	Edit		11/24/2025	12/15/2025	12/15/2025			246.00
F102A31B-0430	11/24/25 COUNCIL SPECIAL SESSION MINUTES	Edit		11/25/2025	12/15/2025	12/15/2025			38.40
F102A31B-0431	SC R&M METALS PROPERTIES	Edit		12/01/2025	12/15/2025	12/15/2025			33.10
F102A31B-0432	SC W PHASED DA MAA (RNK INV)	Edit		12/01/2025	12/15/2025	12/15/2025			24.49
F102A31B-0433	SC W DAA THE BATTERY BUILDING	Edit		12/01/2025	12/15/2025	12/15/2025			25.16
F102A31B-0434	SPA (RNK INVESTMENTS)	Edit		12/01/2025	12/15/2025	12/15/2025			21.18
F102A31B-0435	SC W DA MAA (WAHAWK POWER)	Edit		12/01/2025	12/15/2025	12/15/2025			27.80
F102A31B-0436	LEASE AGREEMENT (205 E 4TH LLC)	Edit		12/01/2025	12/15/2025	12/15/2025			19.20
Vendor 22850 - COLUMN SOFTWARE PBC Totals						Invoices	9		\$961.27
Vendor 11637 - CON-AGRA FOODS									
2026-00000768	FY26 Rebate 1st Half Phase 3	Edit		12/02/2025	12/15/2025	12/15/2025			159,828.00
Vendor 11637 - CON-AGRA FOODS Totals						Invoices	1		\$159,828.00
Vendor 11213 - COOLEY PUMPING LLC									
221182	RT- Drain Line Cleaning	Edit		07/09/2025	12/15/2025	12/15/2025			265.00
Vendor 11213 - COOLEY PUMPING LLC Totals						Invoices	1		\$265.00
Vendor 20229 - COPY SYSTEMS, INC									
583922	DOUBLE STRIP TAPES	Edit		11/26/2025	12/15/2025	12/15/2025			39.32



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
Vendor 20229 - COPY SYSTEMS, INC Totals									
							Invoices	1	\$39.32
Vendor 7625 - COURIER									
243294	11/3/25 WORK SESSION MINUTES	Edit		11/25/2025	12/15/2025	12/15/2025			176.00
243319	11/17/25 WORK SESSION MINUTES	Edit		11/29/2025	12/15/2025	12/15/2025			132.00
							Vendor 7625 - COURIER Totals		
							Invoices	2	\$308.00
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
WFR150N 12.15.25	WFR EMS Credit Bureau Services Collections	Edit		12/08/2025	12/15/2025	12/15/2025			1.50
							Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals		
							Invoices	1	\$1.50
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S513741156.001	LED HID LAMPS - FIRE STATION 3 & 5	Edit		12/02/2025	12/15/2025	12/15/2025	12/04/2025		69.04
S513741156.002	FIRE STATION 3 & 5 ELECTRICAL	Edit		12/03/2025	12/15/2025	12/15/2025	12/05/2025		152.18
S51374733.001	TRUCK TOOLS - TODD HENRICH	Edit		12/04/2025	12/15/2025	12/15/2025	12/05/2025		14.97
S513747841.001	SUPPLIES	Edit		12/04/2025	12/15/2025	12/15/2025			4.55
							Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals		
							Invoices	4	\$240.74
Vendor 22028 - CROSS TECHNOLOGIES INC									
DES-28197	INSPECT AND TEST SCALE CALIBRATIONS	Edit		12/03/2025	12/15/2025	12/15/2025			451.00
							Vendor 22028 - CROSS TECHNOLOGIES INC Totals		
							Invoices	1	\$451.00
Vendor 22011 - DAVENPORT GROUP INC									
INV123778	OFFICE 365 LICENSING	Edit		11/30/2025	12/15/2025	12/15/2025	11/30/2025		5,876.38
							Vendor 22011 - DAVENPORT GROUP INC Totals		
							Invoices	1	\$5,876.38
Vendor 20612 - DAVIS PLUMBING									
473	552 W. Wellington St.	Edit		12/08/2025	12/15/2025	12/15/2025			1,450.00
							Vendor 20612 - DAVIS PLUMBING Totals		
							Invoices	1	\$1,450.00
Vendor 22278 - GEORGE DEBORD									
2026-00000783	WCA Santa booking for PYP event Dec 6, 2025	Edit		12/05/2025	12/15/2025	12/15/2025			100.00
							Vendor 22278 - GEORGE DEBORD Totals		
							Invoices	1	\$100.00
Vendor 388 - DELL MARKETING L.P.									
10843298354	CAD COMPUTER	Edit		10/24/2025	12/15/2025	12/15/2025	12/08/2025		1,482.87
10849055790	DELL PRO 16 XCTI BASE AND DOCK	Edit		11/26/2025	12/15/2025	12/15/2025	11/26/2025		1,296.98
							Vendor 388 - DELL MARKETING L.P. Totals		
							Invoices	2	\$2,779.85
Vendor 390 - DEMCO INC									
7736781	PROCESSING SUPPLIES - LABEL PROTECTORS, LABELS	Edit		12/05/2025	12/15/2025	12/15/2025			191.28
							Vendor 390 - DEMCO INC Totals		
							Invoices	1	\$191.28
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002233478-001	FOLDING POCKET THERM - TEMP INSPECTOR SUPPLIES	Edit		11/18/2025	12/15/2025	12/15/2025	12/02/2025		27.53



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3079 - DENNIS SUPPLY COMPANY Totals									
							Invoices	1	\$27.53
Vendor 22122 - CANDIDA SUE DEREE									
2026-00000787	WCA Instructor Fee Fused Glass Classes Fall 2025	Edit		12/04/2025	12/15/2025	12/15/2025			822.00
							Invoices	1	\$822.00
Vendor 22122 - CANDIDA SUE DEREE Totals									
Vendor 11553 - DICKEN, CURT									
8741-46	WCA Regular Aquarium Cleaning 12/3/2025	Edit		12/03/2025	12/15/2025	12/15/2025			100.00
							Invoices	1	\$100.00
Vendor 11553 - DICKEN, CURT Totals									
Vendor 21174 - DIZDAREVIC CONSTRUCTION									
2026-00000769	FY24 Annual Rebate	Edit		12/03/2025	12/15/2025	12/15/2025			6,308.00
2026-00000770	FY25 Rebate Annual	Edit		12/03/2025	12/15/2025	12/15/2025			12,014.00
							Invoices	2	\$18,322.00
Vendor 21174 - DIZDAREVIC CONSTRUCTION Totals									
Vendor 418 - DOORS, INC									
368837	DOOR PARTS	Edit		11/28/2025	12/15/2025	12/15/2025			429.00
							Invoices	1	\$429.00
Vendor 418 - DOORS, INC Totals									
Vendor 22453 - EMC RISK SERVICES LLC									
INV-676480	ADJUSTER SERVICES & MCR FEES FOR MONTH OF NOVEMBER 2025	Edit		12/01/2025	12/15/2025	12/15/2025			19,598.61
							Invoices	1	\$19,598.61
Vendor 22453 - EMC RISK SERVICES LLC Totals									
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC									
12251031438	Program implementation, community involvement, site clean up	Edit		12/03/2025	12/15/2025	12/15/2025			2,638.75
12251031439	Program implementation, community involvement, site clean up	Edit		12/03/2025	12/15/2025	12/15/2025			9,019.71
							Invoices	2	\$11,658.46
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals									
Vendor 4649 - EXCHANGE CLUB OF WATERLOO									
FY26	MEMBERSHIP DUES - CHIEF BECK	Edit		12/08/2025	12/15/2025	12/15/2025			600.00
							Invoices	1	\$600.00
Vendor 4649 - EXCHANGE CLUB OF WATERLOO Totals									
Vendor 471 - EXPRESS SERVICES, INC.									
33231232	TAYLOR, A'TAYA LANISE 11-30-25 YDW SECURITY	Edit		12/03/2025	12/15/2025	12/15/2025			624.00
							Invoices	1	\$624.00
Vendor 471 - EXPRESS SERVICES, INC. Totals									
Vendor 486 - FEDEX									
9-056-30891 -1	SHIPPING CHARGES	Edit		11/05/2025	12/15/2025	12/15/2025			77.71
9-081-33896	SHIPPING CHARGES	Edit		11/26/2025	12/15/2025	12/15/2025			41.03
9-081-71122	WCA ART SHIPMENT INVOICE - 11/17/2025	Edit		11/26/2025	12/15/2025	12/15/2025			191.83
9-089-14575	ACCT 1137-8723-6 - TRACKING/886390923786	Edit		12/03/2025	12/15/2025	12/15/2025			23.56



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 486 - FEDEX Totals	Invoices			4		\$334.13
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
2156060	FIRE STATION 2 - HVAC	Edit		11/20/2025	12/15/2025	12/15/2025	12/01/2025		714.92
2185580	TOOL REPAIR - TODD HENRICH	Edit		11/21/2025	12/15/2025	12/15/2025	12/04/2025		815.00
2206650	ADAPTER	Edit		11/25/2025	12/15/2025	12/15/2025			5.36
			Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals	Invoices			3		\$1,535.28
Vendor 21575 - FITKIN POPCORN COMPANY, LLC									
6967	CONCESSIONS-YOUNG ARENA	Edit		12/03/2025	12/15/2025	12/15/2025			72.00
			Vendor 21575 - FITKIN POPCORN COMPANY, LLC Totals	Invoices			1		\$72.00
Vendor 21534 - KENNETH FOSS									
2026-00000776	SAFETY SHOES REIMBURSEMENT	Edit		11/29/2025	12/15/2025	12/15/2025			150.00
			Vendor 21534 - KENNETH FOSS Totals	Invoices			1		\$150.00
Vendor 515 - GALE/CENGAGE LEARNING									
999101760067	ADULT PRINT	Edit		12/03/2025	12/15/2025	12/15/2025			103.97
999101763745	ADULT PRINT	Edit		12/04/2025	12/15/2025	12/15/2025			258.32
			Vendor 515 - GALE/CENGAGE LEARNING Totals	Invoices			2		\$362.29
Vendor 536 - GIBSON SPECIALTY									
185	ENGRAVED LABELS - BUILDING 15 PMG7	Edit		11/26/2025	12/15/2025	12/15/2025			15.00
			Vendor 536 - GIBSON SPECIALTY Totals	Invoices			1		\$15.00
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3144954-000	ACCT 3195601 - SANDWICH FOAM 2 LAYER BLANKET	Edit		11/21/2025	12/15/2025	12/15/2025			140.00
3145024-000	ACCT 3195601 - GLOVES: GRIPSTER PLUS BLUE X24	Edit		12/03/2025	12/15/2025	12/15/2025			78.12
			Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals	Invoices			2		\$218.12
Vendor 553 - GRAINGER									
9723533668	ACCT 819283128 - PIPE INS; FLTDRD; STD SSTL PLN	Edit		11/25/2025	12/15/2025	12/15/2025			419.53
			Vendor 553 - GRAINGER Totals	Invoices			1		\$419.53
Vendor 587 - HAWKEYE ALARM & SIGNAL									
103978	ANNUAL ALARM MONITORING 415 E 7TH ST BIKE IMPOUND	Edit		11/28/2025	12/15/2025	12/15/2025			480.00
			Vendor 587 - HAWKEYE ALARM & SIGNAL Totals	Invoices			1		\$480.00
Vendor 590 - HAWKEYE COMMUNITY COLLEGE									
17494	LEAD CLASSES	Edit		11/20/2025	12/15/2025	12/15/2025			3,375.00
			Vendor 590 - HAWKEYE COMMUNITY COLLEGE Totals	Invoices			1		\$3,375.00
Vendor 8348 - HAWKEYE COMMUNITY COLLEGE									
17514	PROLEAD CLASSES; D. FISCHELS, GAHERTY, BOQUIST, STEFFEN	Edit		12/01/2025	12/15/2025	12/15/2025			6,380.00
			Vendor 8348 - HAWKEYE COMMUNITY COLLEGE Totals	Invoices			1		\$6,380.00
Vendor 13095 - HAWKEYE MOTOR SPORTS, LLC									
13366	REPAIR DEICER TRUCK	Edit		12/05/2025	12/15/2025	12/15/2025			944.22



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13095 - HAWKEYE MOTOR SPORTS, LLC Totals									
Invoices							1		\$944.22
Vendor 21823 - HAWKINS ASH CPA'S, LLP									
3244537	S8-Accounting Services	Edit		12/04/2025	12/15/2025	12/15/2025			310.00
3244538	S8-Accounting Services	Edit		12/04/2025	12/15/2025	12/15/2025			720.00
Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals							2		\$1,030.00
Vendor 22194 - JENNIFER LYNN HECKMANN									
2026-00000784	WCA Instructor Fee Circular Baskets Dec 6, 2025	Edit		12/02/2025	12/15/2025	12/15/2025			290.00
Vendor 22194 - JENNIFER LYNN HECKMANN Totals							1		\$290.00
Vendor 8612 - JASON HERNANDEZ									
6347	REIMBURSEMENT FOR SUPPLIES FOR NEW AMBULANCE	Edit		12/08/2025	12/15/2025	12/15/2025			15.78
Vendor 8612 - JASON HERNANDEZ Totals							1		\$15.78
Vendor 8540 - HOME DEPOT CREDIT SERVICES									
3510891	GATES TILE	Edit		11/28/2025	12/15/2025	12/15/2025			79.88
Vendor 8540 - HOME DEPOT CREDIT SERVICES Totals							1		\$79.88
Vendor 5810 - INGRAM LIBRARY SERVICES LLC									
92278317	ADULT PRINT	Edit		11/26/2025	12/15/2025	12/15/2025			76.60
92290198	ADULT PRINT	Edit		11/26/2025	12/15/2025	12/15/2025			10.35
92290199	ADULT PRINT	Edit		11/26/2025	12/15/2025	12/15/2025			13.18
92290200	TEEN PRINT	Edit		11/26/2025	12/15/2025	12/15/2025			102.38
92290201	TEEN PRINT	Edit		11/26/2025	12/15/2025	12/15/2025			17.25
92290202	ADULT PRINT	Edit		11/26/2025	12/15/2025	12/15/2025			116.52
92307783	ADULT PRINT	Edit		11/28/2025	12/15/2025	12/15/2025			11.46
92307784	ADULT PRINT	Edit		11/28/2025	12/15/2025	12/15/2025			63.87
92307785	ADULT PRINT	Edit		11/28/2025	12/15/2025	12/15/2025			11.49
92307786	YOUTH PRINT	Edit		11/28/2025	12/15/2025	12/15/2025			10.96
92307787	ADULT PRINT	Edit		11/28/2025	12/15/2025	12/15/2025			213.07
92307788	ADULT PRINT	Edit		11/28/2025	12/15/2025	12/15/2025			17.32
92307789	ADULT PRINT	Edit		11/28/2025	12/15/2025	12/15/2025			86.06
92307790	TEEN PRINT	Edit		11/28/2025	12/15/2025	12/15/2025			101.98
92307791	YOUTH PRINT	Edit		11/28/2025	12/15/2025	12/15/2025			10.37
92307792	TEEN PRINT	Edit		11/28/2025	12/15/2025	12/15/2025			14.46
92307793	ADULT PRINT	Edit		11/28/2025	12/15/2025	12/15/2025			58.02
92307794	ADULT PRINT	Edit		11/28/2025	12/15/2025	12/15/2025			73.48
92307795	YOUTH PRINT	Edit		11/28/2025	12/15/2025	12/15/2025			149.11
92307796	ADULT PRINT	Edit		11/28/2025	12/15/2025	12/15/2025			139.70
Vendor 5810 - INGRAM LIBRARY SERVICES LLC Totals							20		\$1,297.63
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2025-2052	ALKA-MAG+ QTY/45,820 WP26122	Edit		12/03/2025	12/15/2025	12/15/2025			8,705.80
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals							1		\$8,705.80



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22272 - IOWA LEGISLATIVE NEWS SERVICE									
2977	2026 FULL YEAR BULLETINS	Edit		12/04/2025	12/15/2025	12/15/2025			600.00
Vendor 22272 - IOWA LEGISLATIVE NEWS SERVICE Totals						Invoices	1		\$600.00
Vendor 700 - IOWA LIBRARY ASSOCIATION									
10850	MEMBERSHIP 1/1/26-1/1/27 FOR JR	Edit		12/03/2025	12/15/2025	12/15/2025			225.00
10885	MEMBERSHIP 1/1/26-1/1/27 FOR TD	Edit		12/08/2025	12/15/2025	12/15/2025			179.00
Vendor 700 - IOWA LIBRARY ASSOCIATION Totals						Invoices	2		\$404.00
Vendor 21473 - IOWA ONE CALL									
276784	OCTOBER 2025 LOCATES	Edit		11/18/2025	12/15/2025	12/15/2025			136.80
Vendor 21473 - IOWA ONE CALL Totals						Invoices	1		\$136.80
Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL									
2025-00002099	HOELSCHER BOMB SQUAD VISIT	Edit		08/02/2024	12/15/2025	12/15/2025			24.00
Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL Totals						Invoices	1		\$24.00
Vendor 13593 - IOWA POLICE CHIEFS ASSOCIATION									
4824	MEMBERSHIP RENEWAL - DUNCAN	Edit		12/02/2025	12/15/2025	12/15/2025			125.00
Vendor 13593 - IOWA POLICE CHIEFS ASSOCIATION Totals						Invoices	1		\$125.00
Vendor 4101 - IOWA WALL SAWING SERVICE									
042763	NEW FLOORING KITCHEN/ REFINISH FAMILY LOCKER ROOM & POOL HALLWAY	Edit		12/04/2025	12/15/2025	12/15/2025			16,790.00
Vendor 4101 - IOWA WALL SAWING SERVICE Totals						Invoices	1		\$16,790.00
Vendor 748 - JOHNSTONE SUPPLY									
W031431	ACCT 003776W - FAN MOTOR	Edit		12/02/2025	12/15/2025	12/15/2025			524.58
W031568	ACCT 003776W - WHEEL	Edit		12/04/2025	12/15/2025	12/15/2025			138.83
Vendor 748 - JOHNSTONE SUPPLY Totals						Invoices	2		\$663.41
Vendor 9948 - JORSON & CARLSON CO INC									
0763705	BLADES SHARPENED	Edit		12/01/2025	12/15/2025	12/15/2025			252.92
Vendor 9948 - JORSON & CARLSON CO INC Totals						Invoices	1		\$252.92
Vendor 22932 - L & M SERVICES AND MAINTENANCE									
471	552 W. Wellington St.	Edit		12/08/2025	12/15/2025	12/15/2025			10,575.00
Vendor 22932 - L & M SERVICES AND MAINTENANCE Totals						Invoices	1		\$10,575.00
Vendor 22830 - LEGACY EMERGENCY VEHICLES LLC									
SO #P1072	WFR EMS 2025 Ford Ambulance	Edit		12/08/2025	12/15/2025	12/15/2025			301,401.00
Vendor 22830 - LEGACY EMERGENCY VEHICLES LLC Totals						Invoices	1		\$301,401.00
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1100237247	NOVEMBER 2025 4 USERS	Edit		11/30/2025	12/15/2025	12/15/2025			600.00
1300216509	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	Edit		11/30/2025	12/15/2025	12/15/2025			1,395.08
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals						Invoices	2		\$1,995.08



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7218 - LUMEN									
764231382	TELECOM - DEDICATED INTERNET ACCESS	Edit		12/01/2025	12/15/2025	12/15/2025	12/01/2025		1,704.35
				Vendor 7218 - LUMEN Totals		Invoices	1		\$1,704.35
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P29322	HOPPER DOOR / SHIPPING - SWEEPER 191008	Edit		11/12/2025	12/15/2025	12/15/2025			2,792.14
P29357	SWEEPER REPAIR PARTS-MOTOR WHEEL, ORING, FREIGHT - 191008	Edit		11/17/2025	12/15/2025	12/15/2025			5,628.35
P29398	O-RING, SEAL KIT, FUEL TANK SENDER, GASKET, SHIPPING	Edit		11/19/2025	12/15/2025	12/15/2025			248.38
P29431	ACTUATOR/SHIPPING -192014	Edit		11/21/2025	12/15/2025	12/15/2025			704.87
P29432	HOPPER PROP HOL/SHIPPING - 192014	Edit		11/21/2025	12/15/2025	12/15/2025			46.41
P29443	FAN MOTOR/SHIPPING - 192115	Edit		11/24/2025	12/15/2025	12/15/2025			1,276.87
				Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals		Invoices	6		\$10,697.02
Vendor 845 - MANATT'S INC.									
5190009	ACCT 51601 - C-4WR NO ASHL CLS - 2.25CY	Edit		11/26/2025	12/15/2025	12/15/2025			655.88
				Vendor 845 - MANATT'S INC. Totals		Invoices	1		\$655.88
Vendor 848 - MANPOWER, INC									
39810961	HADLOCK, HITE, LANGRINE YDW ATTENDANTS - NOV 30, 2025	Edit		11/30/2025	12/15/2025	12/15/2025			1,100.87
				Vendor 848 - MANPOWER, INC Totals		Invoices	1		\$1,100.87
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2379677	CONCESSIONS-YOUNG ARENA	Edit		12/03/2025	12/15/2025	12/15/2025			2,332.54
				Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals		Invoices	1		\$2,332.54
Vendor 21108 - MATT CONSTRUCTION INC									
SH-5	SOUTH HILLS MAINT. BUILDING	Edit		12/08/2025	12/15/2025	12/15/2025			3,183.23
				Vendor 21108 - MATT CONSTRUCTION INC Totals		Invoices	1		\$3,183.23
Vendor 869 - MCDONALD SUPPLY									
S022657461.001	SUPPLIES	Edit		12/02/2025	12/15/2025	12/15/2025			38.59
				Vendor 869 - MCDONALD SUPPLY Totals		Invoices	1		\$38.59
Vendor 8147 - MEDIACOM									
BILL DT 11-22-25	FIBER MAINTENANCE	Edit		11/22/2025	12/15/2025	12/15/2025	11/22/2025		200.00
12/08/2025	RT-Final Cable	Edit		12/08/2025	12/15/2025	12/15/2025			3,139.95
				Vendor 8147 - MEDIACOM Totals		Invoices	2		\$3,339.95
Vendor 885 - MENARDS									
67093	DUCT TAPE-HVAC REPAIR	Edit		11/14/2025	12/15/2025	12/15/2025			7.99
67454-WMS25	ACCT 30400314 - TOILET BOLT CAPS; QC COUPLING; FLANGE BOLTS; SHI	Edit		11/21/2025	12/15/2025	12/15/2025			27.20



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
67973-WMSD25	ACCT 30400314 - PMG 1.88 MASK 3PK BULK	Edit		12/01/2025	12/15/2025	12/15/2025			14.89
67982	LIBRARY - ICE MELT	Edit		12/01/2025	12/15/2025	12/15/2025	12/04/2025		51.96
67998	ACCT 30400314 - DOOR SWEEP; 3/16X2-1/4 STAR LRG/75	Edit		12/01/2025	12/15/2025	12/15/2025			34.77
68047	ACCT 30400314 - POLY TRAY; DRILL BIT; STAR LRG/75	Edit		12/02/2025	12/15/2025	12/15/2025			73.92
68052-WMS25	ACCT 30400314 - FLAGS: IOWA STATE; US	Edit		12/02/2025	12/15/2025	12/15/2025			86.87
68054-2025	WATER, SPRAY PAINT	Edit		12/02/2025	12/15/2025	12/15/2025			49.00
68055	CLOCK	Edit		12/02/2025	12/15/2025	12/15/2025			4.99
68065	ACCT 30400314 - 15" TUBE	Edit		12/02/2025	12/15/2025	12/15/2025			9.99
68070	GLOVES/ICE MELT	Edit		12/02/2025	12/15/2025	12/15/2025			79.93
68098	CLEANER	Edit		12/03/2025	12/15/2025	12/15/2025			17.16
68104	DRVWAY MARKER; MEAN GRN DEGREASER; 6-PAK BLK ICE - PO 6113-1513	Edit		12/03/2025	12/15/2025	12/15/2025			24.11
67997	RT- Ice Melt	Edit		12/04/2025	12/15/2025	12/15/2025			77.91
68146	DRYWALL SUPPLIES	Edit		12/04/2025	12/15/2025	12/15/2025			85.74
68151	FILTER/ICE MELT/ PAINT	Edit		12/04/2025	12/15/2025	12/15/2025			77.23
68181	BATTERIES FOR GARAGE REMOTES	Edit		12/04/2025	12/15/2025	12/15/2025			19.96
68213	GLOVES & PAPER TOWELS - MARK REITH	Edit		12/05/2025	12/15/2025	12/15/2025	12/08/2025		10.67
68105	ICE CLEATS FOR JD	Edit		12/08/2025	12/15/2025	12/15/2025			14.99
68110	NUTS & BOLTS - 2's	Edit		12/08/2025	12/15/2025	12/15/2025			16.16
68199	ANTIFREE FOR BOAT	Edit		12/08/2025	12/15/2025	12/15/2025			5.98
67991	SNOW SCRAPER	Edit		12/15/2025	12/15/2025	12/15/2025	12/15/2025		10.99
68217	WCA PO 12525002 JANITORIAL & INSTITUTIONAL SUPPLIES	Edit		12/15/2025	12/15/2025	12/15/2025			204.12
Vendor 885 - MENARDS Totals				Invoices			23		\$1,006.53
Vendor 336 - MERCY ONE									
M01039063	WFR EMS Medications	Edit		12/08/2025	12/15/2025	12/15/2025			1,563.50
Vendor 336 - MERCY ONE Totals				Invoices			1		\$1,563.50
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2504193	PLEX MONTHLY BACTERIA TEST	Edit		12/02/2025	12/15/2025	12/15/2025			21.50
Vendor 22480 - MICROBAC LABORATORIES INC Totals				Invoices			1		\$21.50
Vendor 911 - MIDAMERICAN ENERGY									
573220776	UTILITIES 415 E 7TH ST	Edit		10/29/2025	12/15/2025	12/15/2025			161.18
573419872	ACCT 39810-37003 METER #S98875130	Edit		11/03/2025	12/15/2025	12/15/2025			(5.98)
5714148802	BYRNES POOL - UTILITIES 10/22-11/20/25	Edit		11/20/2025	12/15/2025	12/15/2025	12/02/2025		168.44



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
112625	ACCT 31621-68007 TRAFFIC OPERATIONS OCT/NOV 2025	Edit		11/26/2025	12/15/2025	12/15/2025			3,390.93
2026-00000796	CIVIL DEFENSE SIREN NOVEMBER 2025	Edit		11/26/2025	12/15/2025	12/15/2025			222.24
574341099	ACCT 19981-13042 METER NO. S98723596	Edit		11/26/2025	12/15/2025	12/15/2025			11.55
574382290	RATH BUILDING - UTILITIES 10/29-12/01/25	Edit		12/01/2025	12/15/2025	12/15/2025	12/05/2025		152.32
574384198	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		12/01/2025	12/15/2025	12/15/2025			11.55
574392316	BLDG MAINT SHOP - UTILITIES 10/29-12/01/25	Edit		12/01/2025	12/15/2025	12/15/2025	12/05/2025		421.70
574392779	RATH BLDG 1432 SYCAMORE UTILITIES 10/29-12/01/25	Edit		12/01/2025	12/15/2025	12/15/2025	12/05/2025		10.00
574406584	COURIER BLDG - UTILITIES 10/29-12/01/25	Edit		12/01/2025	12/15/2025	12/15/2025	12/05/2025		2,639.94
574408382	UTILITIES 408 E 6TH ST	Edit		12/01/2025	12/15/2025	12/15/2025			1,323.85
574444196	ACCT 22651-36009 - 251 CEDAR BEND ST, LIFT	Edit		12/02/2025	12/15/2025	12/15/2025			47.23
574487159	ACCT 02940-40007 - 3650 LEVERSEE RD, SEWAGE LIFT	Edit		12/03/2025	12/15/2025	12/15/2025			107.86
2026-00000788	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		12/08/2025	12/15/2025	12/15/2025			1,580.80
			Vendor 911 - MIDAMERICAN ENERGY Totals				Invoices	15	\$10,243.61
Vendor 20682 - MIDLAND CONCRETE PRODUCTS LLC									
MCP0356448	MATERIAL FOR PAUL HUTING SIGN	Edit		11/19/2025	12/15/2025	12/15/2025			776.05
MCP0356523	MATERIAL FOR PAUL HUTING SIGN	Edit		11/21/2025	12/15/2025	12/15/2025			400.35
MCP0356524	CREDIT FOR PALLET RETURN	Edit		11/21/2025	12/15/2025	12/15/2025			(127.00)
MCP0356610	CREDIT FOR PALLET RETURN	Edit		11/24/2025	12/15/2025	12/15/2025			(67.00)
			Vendor 20682 - MIDLAND CONCRETE PRODUCTS LLC Totals				Invoices	4	\$982.40
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
010227930	PARKING RAMP/SKYWALK - JANITORIAL	Edit		12/03/2025	12/15/2025	12/15/2025	12/04/2025		210.45
257488	CITY HALL - JANITORIAL	Edit		12/03/2025	12/15/2025	12/15/2025	12/04/2025		6,432.52
257489	POLICE TRAINING CTR - JANITORIAL	Edit		12/03/2025	12/15/2025	12/15/2025	12/04/2025		458.00
257491	ACCT WASTEMGMT - MONTHLY JANITORIAL SERVICES - DECEMBER 2025	Edit		12/03/2025	12/15/2025	12/15/2025			2,465.50
257559	VETS MEMORIAL - JANITORIAL JUNE 25	Edit		12/03/2025	12/15/2025	12/15/2025	12/04/2025		503.60
257560	CARNEGIE - JANITORIAL	Edit		12/03/2025	12/15/2025	12/15/2025	12/04/2025		1,338.55
			Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals				Invoices	6	\$11,408.62



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2274 - MIDWEST TAPE									
508088171	AUDIOBOOKS	Edit		11/26/2025	12/15/2025	12/15/2025			44.79
508088172	CDS	Edit		11/26/2025	12/15/2025	12/15/2025			35.40
508088174	DVDS	Edit		11/26/2025	12/15/2025	12/15/2025			45.22
508088175	DVDS	Edit		11/26/2025	12/15/2025	12/15/2025			46.62
508088176	DVDS	Edit		11/26/2025	12/15/2025	12/15/2025			54.02
508088177	DVDS	Edit		11/26/2025	12/15/2025	12/15/2025			74.23
508088178	DVDS	Edit		11/26/2025	12/15/2025	12/15/2025			38.99
508088179	DVDS	Edit		11/26/2025	12/15/2025	12/15/2025			917.52
508088220	DVDS	Edit		11/26/2025	12/15/2025	12/15/2025			83.34
508088221	DVDS	Edit		11/26/2025	12/15/2025	12/15/2025			764.68
508088222	CDS	Edit		11/26/2025	12/15/2025	12/15/2025			19.95
508088223	DVDS	Edit		11/26/2025	12/15/2025	12/15/2025			24.76
508088224	DVDS	Edit		11/26/2025	12/15/2025	12/15/2025			14.26
508088225	DVDS	Edit		11/26/2025	12/15/2025	12/15/2025			27.84
508109862	HOOPLA USAGE - NOVEMBER 2025	Edit		11/30/2025	12/15/2025	12/15/2025			3,761.62
508122590	DVDS	Edit		12/03/2025	12/15/2025	12/15/2025			35.68
508122591	DVDS	Edit		12/03/2025	12/15/2025	12/15/2025			35.68
508122592	DVDS	Edit		12/03/2025	12/15/2025	12/15/2025			60.22
508122593	DVDS	Edit		12/03/2025	12/15/2025	12/15/2025			61.62
508122594	DVDS	Edit		12/03/2025	12/15/2025	12/15/2025			52.62
Vendor 2274 - MIDWEST TAPE Totals						Invoices	20		\$6,199.06
Vendor 12141 - MIRACLE WATERLOO, INC.									
3044	VEHICLE WASHES NOV 2025	Edit		12/02/2025	12/15/2025	12/15/2025			99.00
Vendor 12141 - MIRACLE WATERLOO, INC. Totals						Invoices	1		\$99.00
Vendor 21327 - MOBIUS									
8332-2	COURIER SERVICE	Edit		07/02/2025	12/15/2025	12/15/2025			7,914.98
Vendor 21327 - MOBIUS Totals						Invoices	1		\$7,914.98
Vendor 22037 - MOLO PETROLEUM, LLC									
0054704-IN	OLD WORLD DEF - BULK (199 GAL)	Edit		11/17/2025	12/15/2025	12/15/2025			595.01
Vendor 22037 - MOLO PETROLEUM, LLC Totals						Invoices	1		\$595.01
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
38511	ACCT WATERLwpfc - PLUNGER BOOM SLIDE VALVE	Edit		12/04/2025	12/15/2025	12/15/2025			2,333.17
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals						Invoices	1		\$2,333.17
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2566722	PUSH SWITCH/WIRING HARNESS - 194A05	Edit		11/19/2025	12/15/2025	12/15/2025			929.26
2566995	PLUG (7), ORING (7), GASKET (1)-190801	Edit		11/19/2025	12/15/2025	12/15/2025			89.78
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals						Invoices	2		\$1,019.04



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 962 - MYERS-COX CO									
617008	CONCESSIONS-YOUNG ARENA	Edit		12/04/2025	12/15/2025	12/15/2025			283.76
			Vendor 962 - MYERS-COX CO Totals			Invoices	1		\$283.76
Vendor 23208 - NATIONAL ASSOCIATION OF FIELD TRAINING OFFICERS									
4843	REGISTRATION FRIELD TRAINING OFFICER BASIC SCHOOL 8 OFFICERS	Edit		11/14/2025	12/15/2025	12/15/2025			3,000.00
			Vendor 23208 - NATIONAL ASSOCIATION OF FIELD TRAINING OFFICERS Totals			Invoices	1		\$3,000.00
Vendor 11447 - NANCY NEESSEN									
2026-00000782	WCA Instructor Fee Feltd Ornaments Dec 2025	Edit		12/02/2025	12/15/2025	12/15/2025			160.00
			Vendor 11447 - NANCY NEESSEN Totals			Invoices	1		\$160.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0316526	USED OIL PICK UP (302 GAL)	Edit		11/18/2025	12/15/2025	12/15/2025			135.90
			Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals			Invoices	1		\$135.90
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8268	ACCT WATERL - BIOSOLIDS TRANSPORT - NOVEMBER 2025 - WEEKS 3-4	Edit		12/01/2025	12/15/2025	12/15/2025			5,360.08
			Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals			Invoices	1		\$5,360.08
Vendor 20668 - OFFICE EXPRESS									
145685	S8-OFFICE SUPPLIES	Edit		12/04/2025	12/15/2025	12/15/2025			240.77
146028	S8-OFFICE SUPPLIES	Edit		12/04/2025	12/15/2025	12/15/2025			25.99
			Vendor 20668 - OFFICE EXPRESS Totals			Invoices	2		\$266.76
Vendor 21266 - ONE SOURCE									
2022194255	HR BACKGROUND CHECK- T. ALDOUS	Edit		12/01/2025	12/15/2025	12/15/2025			62.30
			Vendor 21266 - ONE SOURCE Totals			Invoices	1		\$62.30
Vendor 22095 - OPG-3, INC									
9271	ANNUAL RENEWAL OF LASERFICHE SOFTWARE FOR RECORDS	Edit		11/01/2025	12/15/2025	12/15/2025			9,684.55
			Vendor 22095 - OPG-3, INC Totals			Invoices	1		\$9,684.55
Vendor 13314 - OVERDRIVE INC									
02863DA25371870	DIGITAL BOOKS & AUDIOBOOKS	Edit		11/25/2025	12/15/2025	12/15/2025			67.99
02863DA25383674	DIGITAL BOOKS & AUDIOBOOKS	Edit		12/02/2025	12/15/2025	12/15/2025			117.78
			Vendor 13314 - OVERDRIVE INC Totals			Invoices	2		\$185.77
Vendor 22413 - P & J LAWN CARE									
0030-25	Complaint Mowing	Edit		12/15/2025	12/15/2025	12/15/2025	12/15/2025		357.50
			Vendor 22413 - P & J LAWN CARE Totals			Invoices	1		\$357.50
Vendor 1123 - PEDERSEN, DOWIE, CLABBY &									
25440	CY-26 GENERAL LIABILITY INSURANCE	Edit		12/01/2025	12/15/2025	12/15/2025			13,967.00



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Totals									
							Invoices	1	\$13,967.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
32800904	CONCESSIONS-YOUNG ARENA	Edit		11/26/2025	12/15/2025	12/15/2025			1,441.44
34615517	CONCESSIONS-SPORTSPLEX	Edit		12/03/2025	12/15/2025	12/15/2025			591.26
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals							Invoices	2	\$2,032.70
Vendor 7803 - PER MAR SECURITY SERVICES									
695491	ACCT 403568 - PHYSICAL SECURITY OFFICER + THANKSGIVING HOLIDAY	Edit		11/29/2025	12/15/2025	12/15/2025			2,703.55
Vendor 7803 - PER MAR SECURITY SERVICES Totals							Invoices	1	\$2,703.55
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST #39	BRIDGE GRANT MATCH 11TH ST DIV 1 & 4	Edit		11/12/2025	12/15/2025	12/15/2025	12/08/2025		197,296.35
EST-39	BRIDGE GRANT MATCH PARK AVE DIV 1 & 4	Edit		11/12/2025	12/15/2025	12/15/2025	12/08/2025		64,074.49
EST #29	CONT 1016 LA PORTE RD CONSTRUCTION, PHASE 1	Edit		12/05/2025	12/15/2025	12/15/2025	12/08/2025		370,597.14
Vendor 1132 - PETERSON CONTRACTORS, INC Totals							Invoices	3	\$631,967.98
Vendor 21681 - PRETTY GOOD CO.									
2026-00000785	WCA Instructor Fee Printmaking Oct 2025	Edit		11/01/2025	12/15/2025	12/15/2025			245.00
2026-00000786	WCA Instructor Fee Winter Solstice Cards Dec 2025	Edit		12/03/2025	12/15/2025	12/15/2025			200.00
Vendor 21681 - PRETTY GOOD CO. Totals							Invoices	2	\$445.00
Vendor 22718 - PROFESSIONAL LAWN CARE									
21827	CONTRACTED SNOW REMOVAL	Edit		11/30/2025	12/15/2025	12/15/2025			11,700.00
Vendor 22718 - PROFESSIONAL LAWN CARE Totals							Invoices	1	\$11,700.00
Vendor 1168 - PROFESSIONAL OFFICE SERVICES INC									
003783039	2026 HOLIDAY SCHEDULE PRINTING ACCT 515788	Edit		11/26/2025	12/15/2025	12/15/2025			1,832.91
Vendor 1168 - PROFESSIONAL OFFICE SERVICES INC Totals							Invoices	1	\$1,832.91
Vendor 1542 - PROSHIELD FIRE PROTECTION INC									
064738	SERVICE CALL/ REPAIR TO EQUIPMENT	Edit		10/21/2025	12/15/2025	12/15/2025			746.00
Vendor 1542 - PROSHIELD FIRE PROTECTION INC Totals							Invoices	1	\$746.00
Vendor 23021 - PSYCHOLOGY ASSOCIATES, PLLC									
11042330	MMPI EVAL - TEFF	Edit		12/02/2025	12/15/2025	12/15/2025			300.00
11042335	MMPI EVAL - BOLDT	Edit		12/08/2025	12/15/2025	12/15/2025			300.00
Vendor 23021 - PSYCHOLOGY ASSOCIATES, PLLC Totals							Invoices	2	\$600.00
Vendor 10879 - RALLY APPRAISAL LLC									
L25M2WC02	230 Gable St. Appraisal	Edit		12/09/2025	12/15/2025	12/15/2025			450.00
Vendor 10879 - RALLY APPRAISAL LLC Totals							Invoices	1	\$450.00
Vendor 22558 - RELX INC.									



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3096162323	MONTHLY COMPUTER CHARGES	Edit		11/30/2025	12/15/2025	12/15/2025			176.00
			Vendor 22558 - RELX INC. Totals			Invoices	1		\$176.00
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									
4611-000011997	CUST NO 4-4611-0004349 FEE- HAUL NOV 25	Edit		11/30/2025	12/15/2025	12/15/2025			16,889.04
			Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals			Invoices	1		\$16,889.04
Vendor 9758 - RICOH USA									
2026-00000790	HMRTC: Copier Lease fee 9/2025 - 12/2025	Edit		11/18/2025	12/15/2025	12/15/2025			396.72
			Vendor 9758 - RICOH USA Totals			Invoices	1		\$396.72
Vendor 3600 - RICOH USA INC									
1104971610	COLOR DRUM UNIT	Edit		11/25/2025	12/15/2025	12/15/2025	11/25/2025		685.73
5072416575	Copier	Edit		12/01/2025	12/15/2025	12/15/2025			10.72
5072416795	COPIER CHARGES	Edit		12/01/2025	12/15/2025	12/15/2025			70.28
5072417620	COPIER MAINTENANCE, 9/1/25- 11/30/25	Edit		12/01/2025	12/15/2025	12/15/2025			39.74
5072417682	S8-Printer	Edit		12/01/2025	12/15/2025	12/15/2025			44.02
5072417803	Copier	Edit		12/01/2025	12/15/2025	12/15/2025			170.93
5072418431	ACCT 5728777 - INK - 09/01/2025-11/30/2025	Edit		12/01/2025	12/15/2025	12/15/2025			145.97
			Vendor 3600 - RICOH USA INC Totals			Invoices	7		\$1,167.39
Vendor 21132 - RITE ENVIRONMENTAL, INC									
379609	LABOR ON SUMMIT CLEANUP 8-9 -25	Edit		09/05/2025	12/15/2025	12/15/2025			1,400.00
396500	RECYCLING PICKUP NOVEMBER 2025	Edit		11/30/2025	12/15/2025	12/15/2025			68.00
397937	NOVEMBER WASTE & RECYCLING SERVICES	Edit		11/30/2025	12/15/2025	12/15/2025			5,189.31
398110	ACCT 10322 - MONTHLY HAULING SERVICES - NOVEMBER 2025	Edit		11/30/2025	12/15/2025	12/15/2025			1,127.40
			Vendor 21132 - RITE ENVIRONMENTAL, INC Totals			Invoices	4		\$7,784.71
Vendor 1247 - SADLER POWER TRAIN, INC									
041027285	30 T 4 BOLT (2) - 192503	Edit		11/21/2025	12/15/2025	12/15/2025			353.54
			Vendor 1247 - SADLER POWER TRAIN, INC Totals			Invoices	1		\$353.54
Vendor 65 - SAM ANNIS & COMPANY									
U0066152	PROPANE REFILL (3)	Edit		11/20/2025	12/15/2025	12/15/2025			65.04
			Vendor 65 - SAM ANNIS & COMPANY Totals			Invoices	1		\$65.04
Vendor 1252 - SANDEE'S									
178473	Lexi Schneider Notary Stamp	Edit		11/25/2025	12/15/2025	12/15/2025			24.95
			Vendor 1252 - SANDEE'S Totals			Invoices	1		\$24.95
Vendor 22439 - SANDEE'S									
178470	MEMORIAL PLAQUE B. EGGLESTONE	Edit		11/25/2025	12/15/2025	12/15/2025			195.99



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
178520	MEMORIAL PLAQUE C. HAYCRAFT	Edit		12/03/2025	12/15/2025	12/15/2025			186.00
			Vendor 22439 - SANDEE'S	Totals		Invoices	2		\$381.99
Vendor 2865 - SCOT'S SUPPLY INC									
06833106	JIC SW REUSE (6), 90 SHORT (6)	Edit		11/20/2025	12/15/2025	12/15/2025			905.46
06833828	#473 HOSE MENDER	Edit		12/04/2025	12/15/2025	12/15/2025			2.76
06833867	PRESSURE WASHER COUPLER SHOP	Edit		12/05/2025	12/15/2025	12/15/2025			11.41
			Vendor 2865 - SCOT'S SUPPLY INC	Totals		Invoices	3		\$919.63
Vendor 1309 - SIGNS BY TOMORROW									
92409	WCA Exhibition vinyls Houzenga Fall 2025	Edit		12/01/2025	12/15/2025	12/15/2025			171.50
			Vendor 1309 - SIGNS BY TOMORROW	Totals		Invoices	1		\$171.50
Vendor 5290 - STANLEY CONSULTANTS INC.									
264550	CONT 1013 CRS PARK AVE BRIDGE	Edit		12/05/2025	12/15/2025	12/15/2025	12/08/2025		3,220.14
264550-1	CONT 1013B CRS 11TH ST BRIDGE	Edit		12/05/2025	12/15/2025	12/15/2025	12/08/2025		2,454.11
			Vendor 5290 - STANLEY CONSULTANTS INC.	Totals		Invoices	2		\$5,674.25
Vendor 13063 - STOREY KENWORTHY									
PINV1292061	KLEENEX & WIPES	Edit		11/20/2025	12/15/2025	12/15/2025			46.05
PINV1292085	BATTERIES	Edit		11/20/2025	12/15/2025	12/15/2025			22.00
PINV1292431	CALENDAR	Edit		11/24/2025	12/15/2025	12/15/2025	12/08/2025		28.89
PINV1293186	OFFICE SUPPLIES	Edit		11/26/2025	12/15/2025	12/15/2025	12/02/2025		23.74
PINV1294037	WET FLOOR SIGN AND TAPE	Edit		12/02/2025	12/15/2025	12/15/2025			71.14
			Vendor 13063 - STOREY KENWORTHY	Totals		Invoices	5		\$191.82
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1133072	WFR EMS one large tank and three small tanks	Edit		12/08/2025	12/15/2025	12/15/2025			114.27
			Vendor 1370 - SUPERIOR WELDING SUPPLY CO	Totals		Invoices	1		\$114.27
Vendor 22997 - TODD SWARTS									
REIM-BOOT-112925	REIMBURSE SAFETY BOOT FY26 (BLAINE'S FF)	Edit		11/29/2025	12/15/2025	12/15/2025			125.00
			Vendor 22997 - TODD SWARTS	Totals		Invoices	1		\$125.00
Vendor 21951 - T-MOBILE USA, INC									
11212025-WMSD	ACCT 211243025 - 10/21/25-11/20/25	Edit		11/21/2025	12/15/2025	12/15/2025			215.70
2026-00000780	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		11/21/2025	12/15/2025	12/15/2025			5,164.41
			Vendor 21951 - T-MOBILE USA, INC	Totals		Invoices	2		\$5,380.11
Vendor 6411 - TERRACON CONSULTANTS INC									
TP67088	FLOOD CONTROL RELIEF WELL CRS	Edit		10/13/2025	12/15/2025	12/15/2025	12/08/2025		26,941.50
TP93574	FLOOD CONTROL RELIEF WELL CRS	Edit		12/01/2025	12/15/2025	12/15/2025	12/08/2025		10,473.60



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6411 - TERRACON CONSULTANTS INC Totals						Invoices	2		\$37,415.10
Vendor 21446 - THOMPSON SHOES									
120125WLOO-1	KROEZE SAFETY SHOE	Edit		12/01/2025	12/15/2025	12/15/2025			150.00
120125WLOO-2	MOYER SAFETY SHOE	Edit		12/01/2025	12/15/2025	12/15/2025			118.24
120125WLOO-3	GIBBS SAFETY SHOE	Edit		12/01/2025	12/15/2025	12/15/2025			150.00
120125WLOO-4	SCHMITZ SAFETY SHOE	Edit		12/01/2025	12/15/2025	12/15/2025			150.00
Vendor 21446 - THOMPSON SHOES Totals						Invoices	4		\$568.24
Vendor 13548 - TONY'S PLUMBING & HEATING, LLC									
202512214	RT- LEAK	Edit		12/03/2025	12/15/2025	12/15/2025			451.54
Vendor 13548 - TONY'S PLUMBING & HEATING, LLC Totals						Invoices	1		\$451.54
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE									
033031	ERV UNIT REPAIR	Edit		11/12/2025	12/15/2025	12/15/2025			130.00
033040	MOTOR	Edit		12/04/2025	12/15/2025	12/15/2025			220.00
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE Totals						Invoices	2		\$350.00
Vendor 1434 - TREASURER, STATE OF IOWA									
2026-00000800	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		11/30/2025	12/15/2025	12/15/2025			646.67
2026-00000803	YOUNG ARENA 1-07-037313	Edit		11/30/2025	12/15/2025	12/15/2025			2,666.30
2026-00000804	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		11/30/2025	12/15/2025	12/15/2025			9,492.23
2026-00000808	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		11/30/2025	12/15/2025	12/15/2025			62.05
2026-00000809	SPORTSPLEX 1-07-040732	Edit		11/30/2025	12/15/2025	12/15/2025			7,481.26
2026-00000810	WATER POLLUTION CONTROL 1-07-030336	Edit		11/30/2025	12/15/2025	12/15/2025			34,879.98
2026-00000801	GATES PARK GOLF COURSE 1-07-025852	Edit		12/15/2025	12/15/2025	12/15/2025			466.41
2026-00000802	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		12/15/2025	12/15/2025	12/15/2025			466.06
Vendor 1434 - TREASURER, STATE OF IOWA Totals						Invoices	8		\$56,160.96
Vendor 10455 - UBBEN BUILDING SUPPLIES									
2509-596324	PAINT	Edit		09/24/2025	12/15/2025	12/15/2025	12/08/2025		216.00
Vendor 10455 - UBBEN BUILDING SUPPLIES Totals						Invoices	1		\$216.00
Vendor 7383 - ULINE INC									
200869855	49X7X2.5" RIFLE EVIDENCE BOX, 6X9 KRAFT GUMMED ENVELOPE,	Edit		11/20/2025	12/15/2025	12/15/2025			655.53
Vendor 7383 - ULINE INC Totals						Invoices	1		\$655.53
Vendor 21911 - UNIFIRST CORPORATION									
5950001920	ACCT 2514545 - CREDIT - LUMP SUM ADJUSTMENT	Edit		11/21/2025	12/15/2025	12/15/2025			(19.32)
5950001921	ACCT 2514545 - CREDIT - LUMP SUM ADJUSTMENT	Edit		11/21/2025	12/15/2025	12/15/2025			(84.55)
1950166148	UNIFORMS MATTS/WIPERS	Edit		11/24/2025	12/15/2025	12/15/2025			109.06



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950166987	ACCT 2514545 - WEEKLY RENTALS	Edit		12/01/2025	12/15/2025	12/15/2025			426.97
1950167040	SERVICE-YOUNG ARENA (1584307)	Edit		12/01/2025	12/15/2025	12/15/2025			55.03
1950167047	SERVICE-SPORTSPLEX (1584326)	Edit		12/01/2025	12/15/2025	12/15/2025			163.11
1950167057	SERVICE-SHOP (1584362)	Edit		12/01/2025	12/15/2025	12/15/2025			40.65
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC			Vendor 21911 - UNIFIRST CORPORATION Totals			Invoices	7		\$690.95
6147422	RECOVERY SERVICE - NOVEMBER 2025	Edit		12/01/2025	12/15/2025	12/15/2025			185.40
6149000	ADDRESS VERIFICATIONS	Edit		12/01/2025	12/15/2025	12/15/2025			50.00
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC			Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals			Invoices	2		\$235.40
Vendor 20614 - UNITY POINT HEALTH									
2026-00000789	NEW HIRE TESTING A. GIL SANCHEZ	Edit		11/17/2025	12/15/2025	12/15/2025			1,247.62
9210IN1035	HEATING TEST - MAINTENANCE	Edit		11/18/2025	12/15/2025	12/15/2025	12/03/2025		80.00
9210IN1034	AUDIOGRAMS	Edit		11/25/2025	12/15/2025	12/15/2025			750.00
Vendor 20614 - UNITY POINT HEALTH			Vendor 20614 - UNITY POINT HEALTH Totals			Invoices	3		\$2,077.62
Vendor 5934 - US CELLULAR									
0770522852	ACCT 855042476 - PW - 11/20/25 -12/19/25	Edit		11/20/2025	12/15/2025	12/15/2025			2,303.67
Vendor 5934 - US CELLULAR			Vendor 5934 - US CELLULAR Totals			Invoices	1		\$2,303.67
Vendor 3741 - USGA									
2026-00000777	43796820 MEMBERSHIP WARREN 2026	Edit		12/05/2025	12/15/2025	12/15/2025			175.00
2026-00000778	43796838 MEMBERSHIPS GATES 2026	Edit		12/05/2025	12/15/2025	12/15/2025			175.00
2026-00000779	43796846 MEMBERSHIP SOUTH HILLS 2026	Edit		12/05/2025	12/15/2025	12/15/2025			175.00
Vendor 3741 - USGA			Vendor 3741 - USGA Totals			Invoices	3		\$525.00
Vendor 4530 - USPS-POC									
2026-00000797	POSTAGE - ACCOUNT 8107889	Edit		12/09/2025	12/15/2025	12/15/2025			4,000.00
Vendor 4530 - USPS-POC			Vendor 4530 - USPS-POC Totals			Invoices	1		\$4,000.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30074919-000	ACCT 192201 - SADDLE PIPE SUPPORT	Edit		11/25/2025	12/15/2025	12/15/2025			374.64
30074952-000	ACCT 192201 - BOLT DOWN LID "SANITARY SEWER"	Edit		11/30/2025	12/15/2025	12/15/2025			643.58
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC			Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals			Invoices	2		\$1,018.22
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S01475164.001	ACCT 13674 - CIRCK BRKR; SQUARE BOX; WELDED SQ BOX; CC COVER; SG	Edit		12/03/2025	12/15/2025	12/15/2025			118.97
Vendor 1487 - VAN METER INDUSTRIAL, INC.			Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals			Invoices	1		\$118.97



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									
202511023	Services thru 11/18/25	Edit		11/18/2025	12/15/2025	12/15/2025			7,754.25
		Vendor	6447 - VANDEWALLE & ASSOCIATES INC Totals			Invoices	1		\$7,754.25
Vendor 1491 - VARSITY CLEANERS INC									
INV-1132	WPD MGMT DRY CLEANING NOV 2025	Edit		12/01/2025	12/15/2025	12/15/2025			39.72
		Vendor	1491 - VARSITY CLEANERS INC Totals			Invoices	1		\$39.72
Vendor 10303 - VERIZON WIRELESS									
6129523366	ACCT#585702179-00001 TASKFORCE CAMERAS	Edit		11/26/2025	12/15/2025	12/15/2025			280.07
		Vendor	10303 - VERIZON WIRELESS Totals			Invoices	1		\$280.07
Vendor 22824 - VESTIS									
6340494418	MOPS, MATS, & TOWEL SERVICE	Edit		11/21/2025	12/15/2025	12/15/2025			145.37
6340497112	MOPS, MATS, & TOWEL SERVICE	Edit		11/28/2025	12/15/2025	12/15/2025			145.37
6340497593	MATS - CARNEGIE	Edit		12/01/2025	12/15/2025	12/15/2025	12/02/2025		79.13
6340499741	MOPS, MATS, & TOWEL SERVICE	Edit		12/05/2025	12/15/2025	12/15/2025			145.37
		Vendor	22824 - VESTIS Totals			Invoices	4		\$515.24
Vendor 4517 - VGM GROUP, INC.									
17208	VARIOUS PRINT JOBS - CULTURAL ARTS	Edit		12/05/2025	12/15/2025	12/15/2025			733.00
		Vendor	4517 - VGM GROUP, INC. Totals			Invoices	1		\$733.00
Vendor 21290 - VOLAIRE AVIATION INC									
8033	AIR SERVICE DEVELOPMENT, DEC '25	Edit		12/01/2025	12/15/2025	12/15/2025			2,600.00
		Vendor	21290 - VOLAIRE AVIATION INC Totals			Invoices	1		\$2,600.00
Vendor 11641 - WAL-MART COMMUNITY									
1666306770	DUCT TAPE/TVS	Edit		11/19/2025	12/15/2025	12/15/2025			970.56
1666306770-HR	POPCORN SUPPLIES FOR WELLNESS FAIR	Edit		11/19/2025	12/15/2025	12/15/2025			26.97
		Vendor	11641 - WAL-MART COMMUNITY Totals			Invoices	2		\$997.53
Vendor 1551 - WATERLOO OIL COMPANY									
59353	DIESEL FUEL	Edit		12/03/2025	12/15/2025	12/15/2025			2,870.65
		Vendor	1551 - WATERLOO OIL COMPANY Totals			Invoices	1		\$2,870.65
Vendor 1577 - WERTJES UNIFORMS									
55487	5.11 CARGO PANT JOLLEY	Edit		11/14/2025	12/15/2025	12/15/2025			95.00
55506	NEW HIRE UNIFORMS D. BROWN	Edit		12/03/2025	12/15/2025	12/15/2025			964.00
55507	NEW HIRE UNIFORM A. GIL	Edit		12/03/2025	12/15/2025	12/15/2025			947.00
55508	5.11 JACKET - NADAREVIC	Edit		12/03/2025	12/15/2025	12/15/2025			295.00
		Vendor	1577 - WERTJES UNIFORMS Totals			Invoices	4		\$2,301.00
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
852888199	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		12/01/2025	12/15/2025	12/15/2025			739.81
		Vendor	3701 - WEST PUBLISHING PAYMENT CTR Totals			Invoices	1		\$739.81



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22568 - WHITE CAP LP									
50034344940	ACCT 10000563016 - SONOTUBE COMMERCIAL COLUMN FORM SOLD/FOOT	Edit		11/18/2025	12/15/2025	12/15/2025			55.00
Vendor 22568 - WHITE CAP LP Totals							Invoices	1	\$55.00
Vendor 3480 - WILSON RESTAURANT SUPPLY INC									
1020004477	HEAT LAMP BULB	Edit		11/26/2025	12/15/2025	12/15/2025			35.98
1020004501	THERMOMETER & SANITIZER	Edit		12/03/2025	12/15/2025	12/15/2025			185.78
1020004502	CLEAN BUCKETS	Edit		12/03/2025	12/15/2025	12/15/2025			71.94
Vendor 3480 - WILSON RESTAURANT SUPPLY INC Totals							Invoices	3	\$293.70
Vendor 13478 - DAVE ZELLHOEFER									
411433314	LEGAL FEES 657A-411 LANE 433 BRATN 314 REBER	Edit		12/03/2025	12/15/2025	12/15/2025			1,040.00
Vendor 13478 - DAVE ZELLHOEFER Totals							Invoices	1	\$1,040.00
Grand Totals							Invoices	402	\$1,792,147.09



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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 13348 - ACCESS TECHNOLOGIES, INC. 40660055	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		11/25/2025	12/15/2025	12/15/2025			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 21895 - ADVANCE LOCAL MEDIA LLC 3670465	MARKETING PLAN, FY-25 IDOT AIR SERVICE GRANT	Edit		11/30/2025	12/15/2025	12/15/2025			2,200.00
<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 - MARKETING PLAN, FY-25 IDOT AIR SERVICE GRANT		1.0000	EA	2,200.0000	2,200.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)					29PRO.ADV25 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2025)		440.00	
	291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)					29PRO.ADV25 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2025)		1,760.00	
	Invoice Items			1					
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals									Invoices 1 \$2,200.00
Vendor 10373 - ADVANTAGE SCREENPRINT 345022	CVSP SHIRTS	Edit		12/03/2025	12/15/2025	12/15/2025			855.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CVSP SHIRTS		1.0000	EA	855.0000	855.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1579 (General Fund-Leisure Services-SportsPlex Uniforms)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		855.00	
	Invoice Items			1					
Vendor 10373 - ADVANTAGE SCREENPRINT Totals									Invoices 1 \$855.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
2001085030	PRJCT 60443479 - PLANNING & ENGINEERING SRVS - 10/18/25-11/14/25	Edit		11/20/2025	12/15/2025	12/15/2025			7,951.96
<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 - PRJCT 60443479 - PLANNING & ENGINEERING SRVS - 10/18/25-11/14/25		1.0000	EA	7,951.9600	7,951.96			
	<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)							7,951.96	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES					Totals		Invoices	1	\$7,951.96
19NM-YLRR-XQTX-2	BIANCHI 7955 ERGOTEK DUTY BELTS	Edit		09/08/2025	12/15/2025	12/15/2025			309.23
<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 - BIANCHI 7955 ERGOTEK DUTY BELTS		1.0000	EA	309.2300	309.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							309.23	
	Invoice Items			1					
1J1Y-71MP-KG9	Office Supplies	Edit		09/09/2025	12/15/2025	12/15/2025			20.01
<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 - Office Supplies		1.0000	EA	20.0100	20.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1561 (General Fund-Mayor-Mayor Office Supplies & Minor Equipment)							20.01	
	Invoice Items			1					
1TYKL7QRJGMR	Office Supplies	Edit		09/22/2025	12/15/2025	12/15/2025			91.98
<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 - Office Supplies		1.0000	EA	91.9800	91.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1561 (General Fund-Mayor-Mayor Office Supplies & Minor Equipment)							91.98	
	Invoice Items			1					



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
1jw3-ktrw-rrjc	TEMP RENTAL INSPECTOR CELL PHONE SUPPLIES	Edit		10/10/2025	12/15/2025	12/15/2025	12/04/2025		60.75
<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 - TEMP RENTAL INSPECTOR CELL PHONE SUPPLIES		1.0000	EA	60.7500	60.75			
	<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)		60.75	
	Invoice Items				1				
1LWD-QCCF-G6X4	MARKETING PHONE	Edit		11/24/2025	12/15/2025	12/15/2025			363.54
<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 - MARKETING PHONE		1.0000	EA	363.5400	363.54			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)							363.54	
	Invoice Items				1				
1NW3-6CXM-VV7Q	YOUTH PRINT FOR CVYR	Edit		11/26/2025	12/15/2025	12/15/2025			17.64
<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 - YOUTH PRINT FOR CVYR		1.0000	EA	17.6400	17.64			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3160 1590 (General Fund-Library-Library Grants & Projects Youth Print Materials)					33GFT.CVYR (LIBRARY GIFTS & DONATIONS, CEDAR VALLEY'S YOUTH READ)		17.64	
	Invoice Items				1				
17K6-XCVJ-H9VN	ADULT PRINT	Edit		11/30/2025	12/15/2025	12/15/2025			30.56
<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 - ADULT PRINT		1.0000	EA	30.5600	30.56			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							30.56	
	Invoice Items				1				
17MG-MRQR-CLY4	ADULT PRINT	Edit		12/01/2025	12/15/2025	12/15/2025			42.78
<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	42.7800	42.78			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							42.78	
	Invoice Items				1				



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
1LXL-JP3M-C6L3 <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i>	Edit		12/01/2025	12/15/2025	12/15/2025			10.99
	Conversion Item - ADULT PRINT		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 10.9900		10.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						10.99		
	Invoice Items			1					
1QN4-CHFJ-7YWT <i>P.O. Number</i>	RT-Popcorn <i>Item Description</i>	Edit		12/01/2025	12/15/2025	12/15/2025			45.94
	Conversion Item - RT-Popcorn		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 45.9400		45.94				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)						45.94		
	Invoice Items			1					
1TPF-G7X6-67RN <i>P.O. Number</i>	COPY PAPER <i>Item Description</i>	Edit		12/01/2025	12/15/2025	12/15/2025			37.00
	Conversion Item - COPY PAPER		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 37.0000		37.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		37.00		
	Invoice Items			1					
1TVH-6FXK-DJMW <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i>	Edit		12/01/2025	12/15/2025	12/15/2025			16.49
	Conversion Item - ADULT PRINT		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 16.4900		16.49				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						16.49		
	Invoice Items			1					
1XG4-PGP3-71XW <i>P.O. Number</i>	PE REVIEW MANUAL <i>Item Description</i>	Edit		12/01/2025	12/15/2025	12/15/2025	12/08/2025		229.00
	Conversion Item - PE REVIEW MANUAL		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 229.0000		229.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-07-7830 1561 (Road Use Tax-City Engineer-City Engineer Office Supplies & Minor Equipment)						229.00		
	Invoice Items			1					



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
1YR9-C311-CYL7 <i>P.O. Number</i>	EMERGENCY EXIT SIGNS <i>Item Description</i>	Edit		12/01/2025	12/15/2025	12/15/2025			31.04
	Conversion Item - EMERGENCY EXIT SIGNS		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	31.0400	31.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							31.04	
	Invoice Items			1					
19NN-NJ67-DVHJ <i>P.O. Number</i>	DVDS <i>Item Description</i>	Edit		12/02/2025	12/15/2025	12/15/2025			56.26
	Conversion Item - DVDS		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	56.2600	56.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							56.26	
	Invoice Items			1					
1DV4-DNMC-HYHN <i>P.O. Number</i>	PLEX OFFICE SUPPLIES & FIRST AID KIT <i>Item Description</i>	Edit		12/02/2025	12/15/2025	12/15/2025			85.49
	Conversion Item - PLEX OFFICE SUPPLIES & FIRST AID KIT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	85.4900	85.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		78.39	
	010-37-4180 1551 (General Fund-Leisure Services-SportsPlex Drugs/Medicines & Medical/Lab Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		7.10	
	Invoice Items			1					
1JPC-NQ66-CTYD <i>P.O. Number</i>	CREDIT <i>Item Description</i>	Edit		12/02/2025	12/15/2025	12/15/2025			(39.99)
	Conversion Item - CREDIT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	(39.9900)	(39.99)			
	<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)		(39.99)	
	Invoice Items			1					
1Q3G-LTGR-GV1V <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i>	Edit		12/03/2025	12/15/2025	12/15/2025			42.13
	Conversion Item - ADULT PRINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	42.1300	42.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							42.13	
	Invoice Items			1					



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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	
1DM6-C49J-HJJQ <i>P.O. Number</i>	PENS, PAPER CLIPS, LEGAL PADS <i>Item Description</i> Conversion Item - PENS, PAPER CLIPS, LEGAL PADS <i>G/L Account</i> 010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 49.8800	12/04/2025 <i>Total Amount</i> 49.88	12/15/2025 <i>Vendor Catalog Part Number</i>	12/15/2025 <i>Contract Number</i>		<i>Amount</i> 49.88	49.88	
Invoice Items				1						
1FRF-M4T7-13YQ <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	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 21.4400	12/04/2025 <i>Total Amount</i> 21.44	12/15/2025 <i>Vendor Catalog Part Number</i>	12/15/2025 <i>Contract Number</i>		<i>Amount</i> 21.44	21.44	
Invoice Items				1						
1JGM-NXRY-KLH4 <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	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 29.0900	12/04/2025 <i>Total Amount</i> 29.09	12/15/2025 <i>Vendor Catalog Part Number</i>	12/15/2025 <i>Contract Number</i>		<i>Amount</i> 29.09	29.09	
Invoice Items				1						
1RRW-411M-D41H <i>P.O. Number</i>	Packing tape <i>Item Description</i> Conversion Item - Packing tape <i>G/L Account</i> 525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 11.9800	12/15/2025 <i>Total Amount</i> 11.98	12/15/2025 <i>Vendor Catalog Part Number</i>	12/15/2025 <i>Contract Number</i>		<i>Amount</i> 11.98	11.98	
Invoice Items				1						
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	22				\$1,563.23
Vendor 23016 - AMAZON WEB SERVICES INC										
2412290377 <i>P.O. Number</i>	AMAZON WEB SERVICES <i>Item Description</i> Conversion Item - AMAZON WEB SERVICES <i>G/L Account</i> 010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 215.4600	12/01/2025 <i>Total Amount</i> 215.46	12/15/2025 <i>Vendor Catalog Part Number</i>	12/01/2025 <i>Contract Number</i>		<i>Amount</i> 215.46	215.46	
Invoice Items				1						
Vendor 23016 - AMAZON WEB SERVICES INC Totals					Invoices	1				\$215.46
Vendor 22049 - AMERICAN DREAM EXTERIORS LLC										



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25

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
466	319 Rath St. Roof	Edit		12/08/2025	12/15/2025	12/15/2025			16,255.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 319 Rath St. Roof		1.0000	EA	16,255.0000	16,255.00			
	<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.1628 (BLOCK GRANT EMERGENCY REPAIRS, 319 RATH HACKER)			16,255.00	
	<i>Invoice Items</i>				1				
Vendor 22049 - AMERICAN DREAM EXTERIORS LLC Totals									Invoices 1 \$16,255.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV298366	ACCT 93757 - 12V HVY DTY	Edit		11/14/2025	12/15/2025	12/15/2025			684.84
	COMM SERVICE - TOWER PARK LS								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - 12V HVY DTY		1.0000	EA	684.8400	684.84			
	COMM SERVICE - TOWER PARK LS								
	<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)							684.84	
	<i>Invoice Items</i>				1				
32CR033506	ACCT 93757 - CREDIT - INV.32NV298366/1	Edit		11/19/2025	12/15/2025	12/15/2025			(192.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - CREDIT - INV.32NV298366/1		1.0000	EA	(192.0000)	(192.00)			
	<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)							(192.00)	
	<i>Invoice Items</i>				1				
32NV299107	OIL & COOLANT	Edit		11/19/2025	12/15/2025	12/15/2025			28.26
<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 - OIL & COOLANT		1.0000	EA	28.2600	28.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1375 (General Fund-Leisure Services-Young Arena Automotive Equip Repair & Maintenance)							28.26	
	<i>Invoice Items</i>				1				



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
32CR033537	30217-CREDIT-CORE (32NV276787, 32NV292008)	Edit		11/20/2025	12/15/2025	12/15/2025			(132.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-CREDIT-CORE (32NV276787, 32NV292008)		1.0000	EA	(132.0000)	(132.00)			
	<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)							(132.00)	
	Invoice Items					1			
32NV299218	30217-ENGINE OIL FILTER (6)	Edit		11/20/2025	12/15/2025	12/15/2025			29.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-ENGINE OIL FILTER (6)		1.0000	EA	29.1000	29.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							29.10	
	Invoice Items					1			
32NV299337	30217-SHOP SUPPLY-LUBEGARD, C-105 MTR ASSM	Edit		11/20/2025	12/15/2025	12/15/2025			28.37
<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 - 30217-SHOP SUPPLY- LUBEGARD, C-105 MTR ASSM		1.0000	EA	28.3700	28.37			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							28.37	
	Invoice Items					1			
32NV299382	30217-SHOP TOOL-14" MILWAUKEE CHOP SAW	Edit		11/20/2025	12/15/2025	12/15/2025			257.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-SHOP TOOL-14" MILWAUKEE CHOP SAW		1.0000	EA	257.6500	257.65			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							257.65	
	Invoice Items					1			



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25

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
32NV299449	ACCT 93757 - 12V HVY DTY COMM SERVICE - HAWKEYE LS	Edit		11/21/2025	12/15/2025	12/15/2025			1,021.76
<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 93757 - 12V HVY DTY COMM SERVICE - HAWKEYE LS		1.0000	EA	1,021.7600	1,021.76			
	<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)							1,021.76	
			Invoice Items	1					
32NV299642	30217-ENGINE OIL FILTER (12) - FILTER STOCK	Edit		11/22/2025	12/15/2025	12/15/2025			55.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-ENGINE OIL FILTER (12) - FILTER STOCK		1.0000	EA	55.3200	55.32			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							55.32	
			Invoice Items	1					
32NV299796	30217-AMG HI-AMP FUSE - 172N01	Edit		11/24/2025	12/15/2025	12/15/2025			13.78
<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 - 30217-AMG HI-AMP FUSE - 172N01		1.0000	EA	13.7800	13.78			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							13.78	
			Invoice Items	1					
32NV299865	30217-HIGH PERF FLUID (3) - PLOW OIL STOCK	Edit		11/24/2025	12/15/2025	12/15/2025			158.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-HIGH PERF FLUID (3) - PLOW OIL STOCK		1.0000	EA	158.9700	158.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							158.97	
			Invoice Items	1					



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25

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
32NV300762	DOWNTOWN #418 CALIPER	Edit		12/01/2025	12/15/2025	12/15/2025			127.54
<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 - DOWNTOWN #418 CALIPER		1.0000	EA	127.5400	127.54			
	<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)							127.54	
				Invoice Items	1				
32CR033719	CREDIT FOR CORE	Edit		12/02/2025	12/15/2025	12/15/2025			(50.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT FOR CORE		1.0000	EA	(50.0000)	(50.00)			
	<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)							(50.00)	
				Invoice Items	1				
32NV300918	TRACK LOADER #202	Edit		12/02/2025	12/15/2025	12/15/2025			127.06
<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 - TRACK LOADER #202		1.0000	EA	127.0600	127.06			
	<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)							127.06	
				Invoice Items	1				
32NV301644	ACCT 93757 - QT 30W NON-DETERGENT	Edit		12/05/2025	12/15/2025	12/15/2025			85.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - QT 30W NON-DETERGENT		1.0000	EA	85.0800	85.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							85.08	
				Invoice Items	1				
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	15		\$2,243.73
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC.									



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
187368	EVIDENCE TIE-DOWN WEAPON BOX, SUPERSEAL EVIDENCE TAPE, SEAL GUAR	Edit		12/04/2025	12/15/2025	12/15/2025			515.62
<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 - EVIDENCE TIE-DOWN WEAPON BOX, SUPERSEAL EVIDENCE TAPE, SEAL GUAR		1.0000	EA	515.6200	515.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							515.62	
	Invoice Items			1					
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC. Totals					Invoices		1		\$515.62
Vendor 23176 - B&R REAL ESTATE HOLDINGS LLC									
2026-00000771	FY26 Rebate Annual	Edit		12/03/2025	12/15/2025	12/15/2025			27,612.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY26 Rebate Annual		1.0000	EA	27,612.0000	27,612.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6205 1795 (Tax Increment Financing Fund-Planning & Zoning-San Marnan TIF Property Tax Rebate)							27,612.00	
	Invoice Items			1					
Vendor 23176 - B&R REAL ESTATE HOLDINGS LLC Totals					Invoices		1		\$27,612.00
Vendor 22042 - BAKER ENTERPRISES INC									
EST #17	CONT #1114 WARP 4TH ADDITION	Edit		12/08/2025	12/15/2025	12/15/2025	12/08/2025		20,672.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1114 WARP 4TH ADDITION		1.0000	EA	20,672.4500	20,672.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 2173 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Water Line Construction)					08MIDPT.1114WW (MIDPORT, WATER WORKS PORTION OF CONTRACT 1114)		20,672.45	
	Invoice Items			1					
Vendor 22042 - BAKER ENTERPRISES INC Totals					Invoices		1		\$20,672.45
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS									
173245	COMMERCIAL ST RAMP SKYWALK. DOORS SHUT OFF & HELD OFF	Edit		11/26/2025	12/15/2025	12/15/2025	12/02/2025		980.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COMMERCIAL ST RAMP SKYWALK. DOORS SHUT OFF & HELD OFF		1.0000	EA	980.0000	980.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
173245	COMMERCIAL ST RAMP SKYWALK. DOORS SHUT OFF & HELD OFF	Edit		11/26/2025	12/15/2025	12/15/2025	12/02/2025		980.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							980.00	
			Invoice Items	1					
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS					Totals	Invoices	1		\$980.00
Vendor 114 - BAUER BUILT INC.									
210089206	TIRE REPAIR - 181908 (HWY 20, PAST I35)	Edit		09/26/2025	12/15/2025	12/15/2025			833.30
<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 - TIRE REPAIR - 181908 (HWY 20, PAST I35)		1.0000	EA	833.3000	833.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							833.30	
			Invoice Items	1					
210089224	SERVICE CALL FOR FLAT (CREDITED ON 210090159) 181908	Edit		09/29/2025	12/15/2025	12/15/2025			509.55
<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 - SERVICE CALL FOR FLAT (CREDITED ON 210090159) 181908		1.0000	EA	509.5500	509.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							509.55	
			Invoice Items	1					
210090159	CREDIT-SERVICE CALL 181908	Edit		12/01/2025	12/15/2025	12/15/2025			(509.55)
<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 - CREDIT-SERVICE CALL 181908		1.0000	EA	(509.5500)	(509.55)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							(509.55)	
			Invoice Items	1					



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
210090185	TRUCK #212 REPAIR	Edit		12/03/2025	12/15/2025	12/15/2025			88.30
<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 - TRUCK #212 REPAIR		1.0000	EA	88.3000	88.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks							88.30	
	Other Equipment Repair & Maintenance)								
	Invoice Items			1					
Vendor 114 - BAUER BUILT INC. Totals					Invoices		4		\$921.60
Vendor 8069 - BDI									
9504665459	ART CENTER - HVAC	Edit		11/19/2025	12/15/2025	12/15/2025	12/04/2025		18.57
<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 - ART CENTER - HVAC		1.0000	EA	18.5700	18.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities							18.57	
	Maintenance Other Equipment Repair & Maintenance)								
	Invoice Items			1					
Vendor 8069 - BDI Totals					Invoices		1		\$18.57
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
232485	ACCT 71140 - C-4 STATE MIX	Edit		11/25/2025	12/15/2025	12/15/2025			968.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	CLASS 3 AGG - 5.50 CY								
	Conversion Item - ACCT 71140 - C-4 STATE		1.0000	EA	968.0000	968.00			
	MIX CLASS 3 AGG - 5.50 CY								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water							968.00	
	Pollution-Water Pollution Control Plant Op Concrete & Aggregates)								
	Invoice Items			1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals					Invoices		1		\$968.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
710320	315 E 4th St	Edit		11/17/2025	12/15/2025	12/15/2025			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 - 315 E 4th St		1.0000	EA	266.0000	266.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-							266.00	
	Downtown (Urban) TIF District Legal Services)								
	Invoice Items			1					



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
710321	118 Sycamore St	Edit		11/17/2025	12/15/2025	12/15/2025			416.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 118 Sycamore St		1.0000	EA	416.0000	416.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							416.00	
	Invoice Items			1					
710322	100 Commercial St	Edit		11/17/2025	12/15/2025	12/15/2025			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 - 100 Commercial St		1.0000	EA	266.0000	266.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							266.00	
	Invoice Items			1					
710323	Waterloo Development Corp	Edit		11/17/2025	12/15/2025	12/15/2025			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 - Waterloo Development Corp		1.0000	EA	266.0000	266.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							266.00	
	Invoice Items			1					
710324	128 Sycamore St	Edit		11/17/2025	12/15/2025	12/15/2025			416.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 128 Sycamore St		1.0000	EA	416.0000	416.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							416.00	
	Invoice Items			1					
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals					Invoices	5			\$1,630.00
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
DEC25F	DEC FIRE DISPATCH	Edit		12/01/2025	12/15/2025	12/15/2025			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 - DEC 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					



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25

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
DEC25P	DEC POLICE DISPATCH	Edit		12/01/2025	12/15/2025	12/15/2025			76,732.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DEC POLICE DISPATCH		1.0000	EA	76,732.1400	76,732.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)							76,732.14	
	Invoice Items			1					
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals					Invoices	2			\$111,206.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2026-00000791	1016 Webster LDC	Edit		12/04/2025	12/15/2025	12/15/2025			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 - 1016 Webster LDC		1.0000	EA	650.0000	650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)				32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)			650.00	
	Invoice Items			1					
2026-00000792	906 W. 7th St. LIRA	Edit		12/04/2025	12/15/2025	12/15/2025			800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 906 W. 7th St. LIRA		1.0000	EA	800.0000	800.00			
	<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)			800.00	
	Invoice Items			1					
2026-00000793	319 Rath St. LIRA & HHA	Edit		12/04/2025	12/15/2025	12/15/2025			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 - 319 Rath 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					
2026-00000794	407 Sherman Ave. LIRA & HHA	Edit		12/04/2025	12/15/2025	12/15/2025			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 - 407 Sherman Ave. LIRA & HHA		1.0000	EA	1,450.0000	1,450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
2026-00000794	407 Sherman Ave. LIRA & HHA	Edit		12/04/2025	12/15/2025	12/15/2025			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				
2026-00000795	509 Fowler St. LIRA & HHA	Edit		12/04/2025	12/15/2025	12/15/2025			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 - 509 Fowler 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				
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals									\$5,800.00
Invoices							5		
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
01674398	ACCT 5070 - WWPC GRIT COVER - 15060 LB	Edit		11/04/2025	12/15/2025	12/15/2025			169.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 5070 - WWPC GRIT COVER - 15060 LB		1.0000	EA	169.4300	169.43			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							169.43	
				Invoice Items	1				
01675488	ACCT 5070 - WWPC GRIT COVER - 17720LB	Edit		11/10/2025	12/15/2025	12/15/2025			199.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 5070 - WWPC GRIT COVER - 17720LB		1.0000	EA	199.3500	199.35			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							199.35	
				Invoice Items	1				



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25

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
01675649	ACCT 5070 - WWPC BAR SCREENINGS - 41460 LB	Edit		11/11/2025	12/15/2025	12/15/2025			213.71
<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 5070 - WWPC BAR SCREENINGS - 41460 LB		1.0000	EA	213.7100	213.71			
	<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)							213.71	
	Invoice Items				1				
01675665	ACCT 5070 - WWPC GRIT COVER - 10220 LB	Edit		11/11/2025	12/15/2025	12/15/2025			114.98
<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 5070 - WWPC GRIT COVER - 10220 LB		1.0000	EA	114.9800	114.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							114.98	
	Invoice Items				1				
11302025	ACCT 005050 NOVEMBER WASTE SERVICES	Edit		11/30/2025	12/15/2025	12/15/2025			58,187.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 005050 NOVEMBER WASTE SERVICES		1.0000	EA	58,187.1500	58,187.15			
	<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)							58,187.15	
	Invoice Items				1				
2026-00000775	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		11/30/2025	12/15/2025	12/15/2025			257.09
<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 - 005020 LANDFILL FEES-PARK GOLF SPORTS		1.0000	EA	257.0900	257.09			
	<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)							257.09	
	Invoice Items				1				
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals						Invoices	6		\$59,141.71
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC									



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
966803	RT-Dumpster/Trash	Edit		12/01/2025	12/15/2025	12/15/2025			155.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-Dumpster/Trash		1.0000	EA	155.2300	155.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							155.23	
	Invoice Items			1					
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals					Invoices		1		\$155.23
Vendor 23212 - BMHG									
FY26 HMT DISC	DISCRETIONARY GRANT	Edit		12/08/2025	12/15/2025	12/15/2025			6,800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DISCRETIONARY GRANT		1.0000	EA	6,800.0000	6,800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6660 1393 (General Fund-Mayor-Tourism Promotion-Discretionary Contributions & Subsidies)				01HMT.DISC (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL DISCRETIONARY AWARDS)			6,800.00	
	Invoice Items			1					
Vendor 23212 - BMHG Totals					Invoices		1		\$6,800.00
Vendor 8449 - BOUND TREE MEDICAL LLC									
86017609	WFR EMS Medical Supplies	Edit		12/08/2025	12/15/2025	12/15/2025			2,444.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Medical Supplies		1.0000	EA	2,444.4700	2,444.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							2,444.47	
	Invoice Items			1					
86017610	WFR EMS IV Catheters	Edit		12/08/2025	12/15/2025	12/15/2025			765.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS IV Catheters		1.0000	EA	765.0000	765.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							765.00	
	Invoice Items			1					
86017611	WFR EMS IV flush syringes	Edit		12/08/2025	12/15/2025	12/15/2025			309.60
<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 syringes		1.0000	EA	309.6000	309.60			
	<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)							309.60	
	Invoice Items			1					



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
86019092	WFR EMS IV flush syringes	Edit		12/08/2025	12/15/2025	12/15/2025			232.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS IV flush syringes		1.0000	EA	232.2000	232.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							232.20	
	Invoice Items			1					
86019093	WFR EMS IV flush syringes	Edit		12/08/2025	12/15/2025	12/15/2025			232.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS IV flush syringes		1.0000	EA	232.2000	232.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							232.20	
	Invoice Items			1					
86019094	WFR EMS Medical Supplies	Edit		12/08/2025	12/15/2025	12/15/2025			2,822.79
<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 - WFR EMS Medical Supplies		1.0000	EA	2,822.7900	2,822.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							2,822.79	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals					Invoices	6			\$6,806.26
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA									
CITY111525-1	HOLLINGSWORTH SAFETY SHOE	Edit		11/15/2025	12/15/2025	12/15/2025			127.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOLLINGSWORTH SAFETY SHOE		1.0000	EA	127.5000	127.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							127.50	
	Invoice Items			1					
CITY111525-2	BEDARD SAFETY SHOE	Edit		11/15/2025	12/15/2025	12/15/2025			132.59
<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 - BEDARD SAFETY SHOE		1.0000	EA	132.5900	132.59			
	<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)							132.59	
	Invoice Items			1					



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25

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
CITY111525-3	HIECHEL SAFETY SHOE	Edit		11/15/2025	12/15/2025	12/15/2025			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HIECHEL SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)							150.00	
				Invoice Items	1				
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA					Totals	Invoices	3		\$410.09
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00675364	BLADE 14 SAW - SHOP TOOL	Edit		11/21/2025	12/15/2025	12/15/2025			169.95
<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 - BLADE 14 SAW - SHOP TOOL		1.0000	EA	169.9500	169.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							169.95	
				Invoice Items	1				
INV-00676434	TOOL REPAIR - SKARSHAUG TESTING PER DAMIAN	Edit		11/26/2025	12/15/2025	12/15/2025			106.55
<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 - TOOL REPAIR - SKARSHAUG TESTING PER DAMIAN		1.0000	EA	106.5500	106.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							106.55	
				Invoice Items	1				
INV-00676454	ACCT CITWWP - HAMMER SLEDGE	Edit		11/26/2025	12/15/2025	12/15/2025			34.98
<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 CITWWP - HAMMER SLEDGE		1.0000	EA	34.9800	34.98			
	<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)							34.98	
				Invoice Items	1				



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
INV-00677920	ACCT CITWWP - CONE TRAFFIC	Edit		12/04/2025	12/15/2025	12/15/2025			124.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT CITWWP - CONE TRAFFIC		1.0000	EA	124.9500	124.95			
	<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)							124.95	
				Invoice Items	1				
Vendor 221 - CAMPBELL SUPPLY CO Totals									4
									\$436.43
Vendor 6169 - CDW GOVERNMENT, LLC									
AH2FE8P	ADOBE ACROBAT PRO	Edit		12/04/2025	12/15/2025	12/15/2025	12/04/2025		52.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADOBE ACROBAT PRO		1.0000	EA	52.0000	52.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							52.00	
				Invoice Items	1				
Vendor 6169 - CDW GOVERNMENT, LLC Totals									1
									\$52.00
Vendor 243 - CEDAR BEND HUMANE SOCIETY									
120125D	NOV 2025 INVOICE	Edit		12/05/2025	12/15/2025	12/15/2025			10,938.60
<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 - NOV 2025 INVOICE		1.0000	EA	10,938.6000	10,938.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)							10,938.60	
				Invoice Items	1				
Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals									1
									\$10,938.60
Vendor 4458 - CEDAR FALLS UTILITIES									
6579304685 12-25	INTERNET SERVICE	Edit		12/01/2025	12/15/2025	12/15/2025	12/01/2025		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 - INTERNET SERVICE		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									1
									\$262.50
Vendor 8521 - CENTER POINT LARGE PRINT									



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25

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
2210448	ADULT PRINT	Edit		11/07/2025	12/15/2025	12/15/2025			48.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	48.0000	48.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							48.00	
	Invoice Items			1					
Vendor 8521 - CENTER POINT LARGE PRINT Totals						Invoices	1		\$48.00
Vendor 11776 - CENTURY LAUNDRY DISTRIBUTING INC									
28-037558	DRYER REPAIR	Edit		11/22/2025	12/15/2025	12/15/2025			261.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRYER REPAIR		1.0000	EA	261.0000	261.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1373 (General Fund-Leisure Services-Young Arena Fixed Plant Operating Equip Repair)							261.00	
	Invoice Items			1					
Vendor 11776 - CENTURY LAUNDRY DISTRIBUTING INC Totals						Invoices	1		\$261.00
Vendor 23120 - CMBA ARCHITECTS									
66627	SOUTH HILLS MAINT. BUILDING	Edit		12/05/2025	12/15/2025	12/15/2025			540.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH HILLS MAINT. BUILDING		1.0000	EA	540.0000	540.00			
	<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)							540.00	
	Invoice Items			1					
Vendor 23120 - CMBA ARCHITECTS Totals						Invoices	1		\$540.00
Vendor 7862 - COLOFF MEDIA									
25110450	WCA ADVERTISING - RADIO	Edit		11/30/2025	12/15/2025	12/15/2025			180.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA ADVERTISING - RADIO		1.0000	EA	180.0000	180.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26HMT.ADV (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, HOTEL MOTEL ADVERTISING-MULTIPLE YEARS)			180.00	
	Invoice Items			1					



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25

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
25110451	WCA ADVERTISING - RADIO	Edit		11/30/2025	12/15/2025	12/15/2025			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 - WCA ADVERTISING - RADIO		1.0000	EA	60.0000	60.00			
	<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)			60.00	
				Invoice Items	1				
Vendor 7862 - COLOFF MEDIA Totals									\$240.00
Invoices 2									
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0427	11/17 MINUTES	Edit		11/24/2025	12/15/2025	12/15/2025			525.94
<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 - 11/17 MINUTES		1.0000	EA	525.9400	525.94			
	<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)							525.94	
				Invoice Items	1				
F102A31B-0428	2025-648	Edit		11/24/2025	12/15/2025	12/15/2025			246.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2025-648		1.0000	EA	246.0000	246.00			
	<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)							246.00	
				Invoice Items	1				
F102A31B-0430	11/24/25 COUNCIL SPECIAL SESSION MINUTES	Edit		11/25/2025	12/15/2025	12/15/2025			38.40
<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 - 11/24/25 COUNCIL SPECIAL SESSION MINUTES		1.0000	EA	38.4000	38.40			
	<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)							38.40	
				Invoice Items	1				
F102A31B-0431	SC R&M METALS PROPERTIES	Edit		12/01/2025	12/15/2025	12/15/2025			33.10
<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 - SC R&M METALS PROPERTIES		1.0000	EA	33.1000	33.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
F102A31B-0431	SC R&M METALS PROPERTIES	Edit		12/01/2025	12/15/2025	12/15/2025			33.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							33.10	
			Invoice Items	1					
F102A31B-0432	SC W PHASED DA MAA (RNK INV)	Edit		12/01/2025	12/15/2025	12/15/2025			24.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SC W PHASED DA MAA (RNK INV)		1.0000	EA	24.4900	24.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							24.49	
			Invoice Items	1					
F102A31B-0433	SC W DAA THE BATTERY BUILDING	Edit		12/01/2025	12/15/2025	12/15/2025			25.16
<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 - SC W DAA THE BATTERY BUILDING		1.0000	EA	25.1600	25.16			
	<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)							25.16	
			Invoice Items	1					
F102A31B-0434	SPA (RNK INVESTMENTS)	Edit		12/01/2025	12/15/2025	12/15/2025			21.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPA (RNK INVESTMENTS)		1.0000	EA	21.1800	21.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							21.18	
			Invoice Items	1					
F102A31B-0435	SC W DA MAA (WAHAWK POWER)	Edit		12/01/2025	12/15/2025	12/15/2025			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 - SC W DA MAA (WAHAWK POWER)		1.0000	EA	27.8000	27.80			
	<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)							27.80	
			Invoice Items	1					



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
F102A31B-0436	LEASE AGREEMENT (205 E 4TH LLC)	Edit		12/01/2025	12/15/2025	12/15/2025			19.20
<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 - LEASE AGREEMENT (205 E 4TH LLC)		1.0000	EA	19.2000	19.20			
	<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)							19.20	
	Invoice Items			1					
Vendor 22850 - COLUMN SOFTWARE PBC Totals					Invoices	9			\$961.27
Vendor 11637 - CON-AGRA FOODS									
2026-00000768	FY26 Rebate 1st Half Phase 3	Edit		12/02/2025	12/15/2025	12/15/2025			159,828.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 3		1.0000	EA	159,828.0000	159,828.00			
	<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)							159,828.00	
	Invoice Items			1					
Vendor 11637 - CON-AGRA FOODS Totals					Invoices	1			\$159,828.00
Vendor 11213 - COOLEY PUMPING LLC									
221182	RT- Drain Line Cleaning	Edit		07/09/2025	12/15/2025	12/15/2025			265.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT- Drain Line Cleaning		1.0000	EA	265.0000	265.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							265.00	
	Invoice Items			1					
Vendor 11213 - COOLEY PUMPING LLC Totals					Invoices	1			\$265.00
Vendor 20229 - COPY SYSTEMS, INC									
583922	DOUBLE STRIP TAPES	Edit		11/26/2025	12/15/2025	12/15/2025			39.32
<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 - DOUBLE STRIP TAPES		1.0000	EA	39.3200	39.32			
	<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)							39.32	
	Invoice Items			1					
Vendor 20229 - COPY SYSTEMS, INC Totals					Invoices	1			\$39.32
Vendor 7625 - COURIER									



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25

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
243294	11/3/25 WORK SESSION MINUTES	Edit		11/25/2025	12/15/2025	12/15/2025			176.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 11/3/25 WORK SESSION MINUTES		1.0000	EA	176.0000	176.00			
	<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)							176.00	
			Invoice Items	1					
243319	11/17/25 WORK SESSION MINUTES	Edit		11/29/2025	12/15/2025	12/15/2025			132.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 11/17/25 WORK SESSION MINUTES		1.0000	EA	132.0000	132.00			
	<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)							132.00	
			Invoice Items	1					
Vendor 7625 - COURIER Totals									Invoices 2 \$308.00
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
WFR150N 12.15.25	WFR EMS Credit Bureau Services Collections	Edit		12/08/2025	12/15/2025	12/15/2025			1.50
<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	1.5000	1.50			
	<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)							1.50	
			Invoice Items	1					
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals									Invoices 1 \$1.50
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S513741156.001	LED HID LAMPS - FIRE STATION 3 & 5	Edit		12/02/2025	12/15/2025	12/15/2025	12/04/2025		69.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LED HID LAMPS - FIRE STATION 3 & 5		1.0000	EA	69.0400	69.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							69.04	
			Invoice Items	1					



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
S513741156.002	FIRE STATION 3 & 5 ELECTRICAL	Edit		12/03/2025	12/15/2025	12/15/2025	12/05/2025		152.18
<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 - FIRE STATION 3 & 5 ELECTRICAL		1.0000	EA	152.1800	152.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							152.18	
				Invoice Items	1				
S51374733.001	TRUCK TOOLS - TODD HENRICH	Edit		12/04/2025	12/15/2025	12/15/2025	12/05/2025		14.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRUCK TOOLS - TODD HENRICH		1.0000	EA	14.9700	14.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							14.97	
				Invoice Items	1				
S513747841.001	SUPPLIES	Edit		12/04/2025	12/15/2025	12/15/2025			4.55
<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 - SUPPLIES		1.0000	EA	4.5500	4.55			
	<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)		4.55	
				Invoice Items	1				
Vendor 22028 - CRESCENT ELECTRIC SUPPLY CO. Totals						Invoices	4		\$240.74
Vendor 22028 - CROSS TECHNOLOGIES INC									
DES-28197	INSPECT AND TEST SCALE CALIBRATIONS	Edit		12/03/2025	12/15/2025	12/15/2025			451.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSPECT AND TEST SCALE CALIBRATIONS		1.0000	EA	451.0000	451.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							451.00	
				Invoice Items	1				
Vendor 22028 - CROSS TECHNOLOGIES INC Totals						Invoices	1		\$451.00
Vendor 22011 - DAVENPORT GROUP INC									



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
INV123778	OFFICE 365 LICENSING	Edit			11/30/2025	12/15/2025	12/15/2025	11/30/2025		5,876.38
<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 - OFFICE 365 LICENSING		1.0000	EA	5,876.3800	5,876.38				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							5,876.38		
			Invoice Items		1					
Vendor 22011 - DAVENPORT GROUP INC			Totals			Invoices		1		\$5,876.38
Vendor 20612 - DAVIS PLUMBING										
473	552 W. Wellington St.	Edit			12/08/2025	12/15/2025	12/15/2025			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 - 552 W. Wellington St.		1.0000	EA	1,450.0000	1,450.00				
	<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)			1,450.00	
			Invoice Items		1					
Vendor 20612 - DAVIS PLUMBING			Totals			Invoices		1		\$1,450.00
Vendor 22278 - GEORGE DEBORD										
2026-00000783	WCA Santa booking for PYP event Dec 6, 2025	Edit			12/05/2025	12/15/2025	12/15/2025			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 Santa booking for PYP event Dec 6, 2025		1.0000	EA	100.0000	100.00				
	<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)			100.00	
			Invoice Items		1					
Vendor 22278 - GEORGE DEBORD			Totals			Invoices		1		\$100.00
Vendor 388 - DELL MARKETING L.P.										
10843298354	CAD COMPUTER	Edit			10/24/2025	12/15/2025	12/15/2025	12/08/2025		1,482.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CAD COMPUTER		1.0000	EA	1,482.8700	1,482.87				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	266-07-7830 1561 (Road Use Tax-City Engineer-City Engineer Office Supplies & Minor Equipment)							1,482.87		
			Invoice Items		1					



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25

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
10849055790	DELL PRO 16 XCTI BASE AND DOCK	Edit		11/26/2025	12/15/2025	12/15/2025	11/26/2025		1,296.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DELL PRO 16 XCTO BASE		1.0000	EA	1,026.9900	1,026.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,026.99	
	Conversion Item - DELL PRO THUNDERBOLT 4 SMART DOCK		1.0000	EA	269.9900	269.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							269.99	
	Invoice Items			2					
Vendor 388 - DELL MARKETING L.P. Totals						Invoices	2		\$2,779.85
Vendor 390 - DEMCO INC									
7736781	PROCESSING SUPPLIES - LABEL PROTECTORS, LABELS	Edit		12/05/2025	12/15/2025	12/15/2025			191.28
<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 - PROCESSING SUPPLIES - LABEL PROTECTORS, LABELS		1.0000	EA	191.2800	191.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							191.28	
	Invoice Items			1					
Vendor 390 - DEMCO INC Totals						Invoices	1		\$191.28
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002233478-001	FOLDING POCKET THERM - TEMP INSPECTOR SUPPLIES	Edit		11/18/2025	12/15/2025	12/15/2025	12/02/2025		27.53
<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 - FOLDING POCKET THERM - TEMP INSPECTOR SUPPLIES		1.0000	EA	27.5300	27.53			
	<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)	27.53	
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals						Invoices	1		\$27.53
Vendor 22122 - CANDIDA SUE DEREE									



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
2026-00000787	WCA Instructor Fee Fused Glass Classes Fall 2025	Edit		12/04/2025	12/15/2025	12/15/2025			822.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Instructor Fee Fused Glass Classes Fall 2025		1.0000	EA	822.0000	822.00			
	<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)		822.00	
	Invoice Items			1					
Vendor 22122 - CANDIDA SUE DEREE Totals									\$822.00
Invoices 1									
Vendor 11553 - DICKEN, CURT									
8741-46	WCA Regular Aquarium Cleaning 12/3/2025	Edit		12/03/2025	12/15/2025	12/15/2025			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 12/3/2025		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									\$100.00
Invoices 1									
Vendor 21174 - DIZDAREVIC CONSTRUCTION									
2026-00000769	FY24 Annual Rebate	Edit		12/03/2025	12/15/2025	12/15/2025			6,308.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY24 Annual Rebate		1.0000	EA	6,308.0000	6,308.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)							6,308.00	
	Invoice Items			1					
Vendor 21174 - DIZDAREVIC CONSTRUCTION Totals									12,014.00
Invoices 2									
2026-00000770	FY25 Rebate Annual	Edit		12/03/2025	12/15/2025	12/15/2025			12,014.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 Annual		1.0000	EA	12,014.0000	12,014.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)							12,014.00	
	Invoice Items			1					
Vendor 21174 - DIZDAREVIC CONSTRUCTION Totals									\$18,322.00
Invoices 2									
Vendor 418 - DOORS, INC									



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
368837	DOOR PARTS	Edit			11/28/2025	12/15/2025	12/15/2025			429.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - DOOR PARTS		1.0000	EA	429.0000	429.00				
	<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)			429.00		
	Invoice Items				1					
Vendor 418 - DOORS, INC Totals						Invoices		1		\$429.00
Vendor 22453 - EMC RISK SERVICES LLC										
INV-676480	ADJUSTER SERVICES & MCR FEES FOR MONTH OF NOVEMBER 2025	Edit			12/01/2025	12/15/2025	12/15/2025			19,598.61
<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 - ADJUSTER SERVICES FOR MONTH OF NOVEMBER 2025		1.0000	EA	1,192.0000	1,192.00				
	<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)							1,192.00		
	Conversion Item - MCR FEES FOR MONTH OF NOVEMBER 2025		1.0000	EA	18,406.6100	18,406.61				
	<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)							18,406.61		
	Invoice Items				2					
Vendor 22453 - EMC RISK SERVICES LLC Totals						Invoices		1		\$19,598.61
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC										
12251031438	Program implementation, community involvement, site clean up	Edit			12/03/2025	12/15/2025	12/15/2025			2,638.75
<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 - Program implementation, community involvement, site clean up		1.0000	EA	2,638.7500	2,638.75				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	290-08-6110 2103 (Grant Funded Projects-Planning & Zoning-Hazard Mitigation Engineering & Consulting)				08EPA.RATH (EPA GRANTS FOR PLANNING DEPT, RATH EPA ASBESTOS GRANT)			2,638.75		
	Invoice Items				1					



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
12251031439	Program implementation, community involvement, site clean up	Edit		12/03/2025	12/15/2025	12/15/2025			9,019.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Program implementation, community involvement, site clean up	1.0000	EA	9,019.7100	9,019.71				
	G/L Account			Project			Amount		
	290-08-6100 2103 (Grant Funded Projects-Planning & Zoning-Economic Development Engineering & Consulting)			08EPA.MULTI (EPA GRANTS FOR PLANNING DEPT, CERCLA SECTION 104K MULTIPURPOSE)			9,019.71		
	Invoice Items			1					
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals Invoices 2 \$11,658.46									
Vendor 4649 - EXCHANGE CLUB OF WATERLOO FY26	MEMBERSHIP DUES - CHIEF BECK	Edit		12/08/2025	12/15/2025	12/15/2025			600.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MEMBERSHIP DUES - CHIEF BECK	1.0000	EA	600.0000	600.00				
	G/L Account			Project			Amount		
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)						600.00		
	Invoice Items			1					
Vendor 4649 - EXCHANGE CLUB OF WATERLOO Totals Invoices 1 \$600.00									
Vendor 471 - EXPRESS SERVICES, INC. 33231232	TAYLOR, A'TAYA LANISE 11-30-25 YDW SECURITY	Edit		12/03/2025	12/15/2025	12/15/2025			624.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TAYLOR, A'TAYA LANISE 11-30-25 YDW SECURITY	1.0000	EA	624.0000	624.00				
	G/L Account			Project			Amount		
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)						624.00		
	Invoice Items			1					
Vendor 471 - EXPRESS SERVICES, INC. Totals Invoices 1 \$624.00									
Vendor 486 - FEDEX 9-056-30891 -1	SHIPPING CHARGES	Edit		11/05/2025	12/15/2025	12/15/2025			77.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SHIPPING CHARGES	1.0000	EA	77.7100	77.71				
	G/L Account			Project			Amount		
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)						77.71		
	Invoice Items			1					



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
9-081-33896	SHIPPING CHARGES	Edit		11/26/2025	12/15/2025	12/15/2025			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 - SHIPPING CHARGES		1.0000	EA	41.0300	41.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							41.03	
			Invoice Items		1				
9-081-71122	WCA ART SHIPMENT INVOICE - 11/17/2025	Edit		11/26/2025	12/15/2025	12/15/2025			191.83
<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 - WCA ART SHIPMENT INVOICE - 11/17/2025		1.0000	EA	191.8300	191.83			
	<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)							191.83	
			Invoice Items		1				
9-089-14575	ACCT 1137-8723-6 - TRACKING/886390923786	Edit		12/03/2025	12/15/2025	12/15/2025			23.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 1137-8723-6 - TRACKING/886390923786		1.0000	EA	23.5600	23.56			
	<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)							23.56	
			Invoice Items		1				
Vendor 11488 - FERGUSON ENTERPRISES, INC.				Vendor 486 - FEDEX Totals		Invoices		4	\$334.13
2156060	FIRE STATION 2 - HVAC	Edit		11/20/2025	12/15/2025	12/15/2025	12/01/2025		714.92
<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 - FIRE STATION 2 - HVAC		1.0000	EA	714.9200	714.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-22-1400 2152 (FYE2024 GO Bond Fund-Building Inspection-Fire Protection Service Building Improvements)							714.92	
			Invoice Items		1				
2185580	TOOL REPAIR - TODD HENRICH	Edit		11/21/2025	12/15/2025	12/15/2025	12/04/2025		815.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 REPAIR - TODD HENRICH		1.0000	EA	815.0000	815.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
2185580	TOOL REPAIR - TODD HENRICH	Edit		11/21/2025	12/15/2025	12/15/2025	12/04/2025		815.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							815.00	
	Invoice Items			1					
2206650	ADAPTER	Edit		11/25/2025	12/15/2025	12/15/2025			5.36
<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 - ADAPTER		1.0000	EA	5.3600	5.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1565 (General Fund-Leisure Services-Young Arena Plumbing, Sewage & Drainage Supplies)							5.36	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	3		\$1,535.28
Vendor 21575 - FITKIN POPCORN COMPANY, LLC									
6967	CONCESSIONS-YOUNG ARENA	Edit		12/03/2025	12/15/2025	12/15/2025			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 21534 - KENNETH FOSS									
2026-00000776	SAFETY SHOES REIMBURSEMENT	Edit		11/29/2025	12/15/2025	12/15/2025			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOES REIMBURSEMENT		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							150.00	
	Invoice Items			1					
Vendor 21534 - KENNETH FOSS Totals						Invoices	1		\$150.00
Vendor 515 - GALE/CENGAGE LEARNING									



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25

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
999101760067	ADULT PRINT	Edit		12/03/2025	12/15/2025	12/15/2025			103.97
<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	103.9700	103.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							103.97	
	Invoice Items			1					
999101763745	ADULT PRINT	Edit		12/04/2025	12/15/2025	12/15/2025			258.32
<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	258.3200	258.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							258.32	
	Invoice Items			1					
Vendor 515 - GALE/CENGAGE LEARNING Totals					Invoices	2			\$362.29
Vendor 536 - GIBSON SPECIALTY									
185	ENGRAVED LABELS - BUILDING 15 PMG7	Edit		11/26/2025	12/15/2025	12/15/2025			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENGRAVED LABELS - BUILDING 15 PMG7		1.0000	EA	15.0000	15.00			
	<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)							15.00	
	Invoice Items			1					
Vendor 536 - GIBSON SPECIALTY Totals					Invoices	1			\$15.00
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3144954-000	ACCT 3195601 - SANDWICH FOAM 2 LAYER BLANKET	Edit		11/21/2025	12/15/2025	12/15/2025			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 3195601 - SANDWICH FOAM 2 LAYER BLANKET		1.0000	EA	140.0000	140.00			
	<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)							140.00	
	Invoice Items			1					



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25

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
3145024-000	ACCT 3195601 - GLOVES: GRIPSTER PLUS BLUE X24	Edit		12/03/2025	12/15/2025	12/15/2025			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 - ACCT 3195601 - GLOVES: GRIPSTER PLUS BLUE X24		1.0000	EA	78.1200	78.12			
	<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)							78.12	
	Invoice Items			1					
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals						Invoices	2		\$218.12
Vendor 553 - GRAINGER									
9723533668	ACCT 819283128 - PIPE INS; FLTDRD; STD SSTL PLN	Edit		11/25/2025	12/15/2025	12/15/2025			419.53
<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 - ACCT 819283128 - PIPE INS; FLTDRD; STD SSTL PLN		1.0000	EA	419.5300	419.53			
	<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)							38.52	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							381.01	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals						Invoices	1		\$419.53
Vendor 587 - HAWKEYE ALARM & SIGNAL									
103978	ANNUAL ALARM MONITORING 415 E 7TH ST BIKE IMPOUND	Edit		11/28/2025	12/15/2025	12/15/2025			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 - ANNUAL ALARM MONITORING 415 E 7TH ST BIKE IMPOUND		1.0000	EA	480.0000	480.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							480.00	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	1		\$480.00
Vendor 590 - HAWKEYE COMMUNITY COLLEGE									



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25

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
17494	LEAD CLASSES	Edit		11/20/2025	12/15/2025	12/15/2025			3,375.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEAD CLASSES		1.0000	EA	3,375.0000	3,375.00			
	<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)							2,250.00	
	266-19-7100 1315 (Road Use Tax-Street Department-Street Maintenance Educational & Training Services)							1,125.00	
	Invoice Items			1					
Vendor 590 - HAWKEYE COMMUNITY COLLEGE Totals					Invoices		1		\$3,375.00
Vendor 8348 - HAWKEYE COMMUNITY COLLEGE									
17514	PROLEAD CLASSES; D. FISCHELS, Edit GAHERTY, BOQUIST, STEFFEN			12/01/2025	12/15/2025	12/15/2025			6,380.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROLEAD CLASSES; D. FISCHELS, GAHERTY, BOQUIST, STEFFEN		1.0000	EA	6,380.0000	6,380.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							3,190.00	
	266-19-7100 1315 (Road Use Tax-Street Department-Street Maintenance Educational & Training Services)							3,190.00	
	Invoice Items			1					
Vendor 8348 - HAWKEYE COMMUNITY COLLEGE Totals					Invoices		1		\$6,380.00
Vendor 13095 - HAWKEYE MOTOR SPORTS, LLC									
13366	REPAIR DEICER TRUCK	Edit		12/05/2025	12/15/2025	12/15/2025			944.22
<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 - REPAIR DEICER TRUCK		1.0000	EA	944.2200	944.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							944.22	
	Invoice Items			1					
Vendor 13095 - HAWKEYE MOTOR SPORTS, LLC Totals					Invoices		1		\$944.22
Vendor 21823 - HAWKINS ASH CPA'S, LLP									
3244537	S8-Accounting Services	Edit		12/04/2025	12/15/2025	12/15/2025			310.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8-Accounting Services		1.0000	EA	310.0000	310.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)							310.00	
	Invoice Items			1					



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
3244538	S8-Accounting Services	Edit		12/04/2025	12/15/2025	12/15/2025			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 - S8-Accounting Services		1.0000	EA	720.0000	720.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)							720.00	
	Invoice Items			1					
Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals					Invoices		2		\$1,030.00
Vendor 22194 - JENNIFER LYNN HECKMANN									
2026-00000784	WCA Instructor Fee Circular Baskets Dec 6, 2025	Edit		12/02/2025	12/15/2025	12/15/2025			290.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Instructor Fee Circular Baskets Dec 6, 2025		1.0000	EA	290.0000	290.00			
	<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)			290.00	
	Invoice Items			1					
Vendor 22194 - JENNIFER LYNN HECKMANN Totals					Invoices		1		\$290.00
Vendor 8612 - JASON HERNANDEZ									
6347	REIMBURSEMENT FOR SUPPLIES FOR NEW AMBULANCE	Edit		12/08/2025	12/15/2025	12/15/2025			15.78
<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 - REIMBURSEMENT FOR SUPPLIES FOR NEW AMBULANCE		1.0000	EA	15.7800	15.78			
	<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)							15.78	
	Invoice Items			1					
Vendor 8612 - JASON HERNANDEZ Totals					Invoices		1		\$15.78
Vendor 8540 - HOME DEPOT CREDIT SERVICES									
3510891	GATES TILE	Edit		11/28/2025	12/15/2025	12/15/2025			79.88
<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 - GATES TILE		1.0000	EA	79.8800	79.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-37-4120 2174 (FYE2024 GO Bond Fund-Leisure Services-Golf Courses Golf Course Improvements)							79.88	
	Invoice Items			1					
Vendor 8540 - HOME DEPOT CREDIT SERVICES Totals					Invoices		1		\$79.88
Vendor 5810 - INGRAM LIBRARY SERVICES LLC									



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25

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
92278317	ADULT PRINT	Edit		11/26/2025	12/15/2025	12/15/2025			76.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	76.6000	76.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							76.60	
	Invoice Items			1					
92290198	ADULT PRINT	Edit		11/26/2025	12/15/2025	12/15/2025			10.35
<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	10.3500	10.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.35	
	Invoice Items			1					
92290199	ADULT PRINT	Edit		11/26/2025	12/15/2025	12/15/2025			13.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	13.1800	13.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							13.18	
	Invoice Items			1					
92290200	TEEN PRINT	Edit		11/26/2025	12/15/2025	12/15/2025			102.38
<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 - TEEN PRINT		1.0000	EA	102.3800	102.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							102.38	
	Invoice Items			1					
92290201	TEEN PRINT	Edit		11/26/2025	12/15/2025	12/15/2025			17.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	17.2500	17.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							17.25	
	Invoice Items			1					



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25

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
92290202	ADULT PRINT	Edit		11/26/2025	12/15/2025	12/15/2025			116.52
<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	116.5200	116.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							116.52	
	Invoice Items			1					
92307783	ADULT PRINT	Edit		11/28/2025	12/15/2025	12/15/2025			11.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	11.4600	11.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.46	
	Invoice Items			1					
92307784	ADULT PRINT	Edit		11/28/2025	12/15/2025	12/15/2025			63.87
<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	63.8700	63.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							63.87	
	Invoice Items			1					
92307785	ADULT PRINT	Edit		11/28/2025	12/15/2025	12/15/2025			11.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	11.4900	11.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.49	
	Invoice Items			1					
92307786	YOUTH PRINT	Edit		11/28/2025	12/15/2025	12/15/2025			10.96
<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 - YOUTH PRINT		1.0000	EA	10.9600	10.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.96	
	Invoice Items			1					



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
92307787	ADULT PRINT	Edit		11/28/2025	12/15/2025	12/15/2025			213.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	213.0700	213.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							213.07	
			Invoice Items		1				
92307788	ADULT PRINT	Edit		11/28/2025	12/15/2025	12/15/2025			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				
92307789	ADULT PRINT	Edit		11/28/2025	12/15/2025	12/15/2025			86.06
<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 - ADULT PRINT		1.0000	EA	86.0600	86.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							86.06	
			Invoice Items		1				
92307790	TEEN PRINT	Edit		11/28/2025	12/15/2025	12/15/2025			101.98
<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 - TEEN PRINT		1.0000	EA	101.9800	101.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							101.98	
			Invoice Items		1				
92307791	YOUTH PRINT	Edit		11/28/2025	12/15/2025	12/15/2025			10.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	10.3700	10.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.37	
			Invoice Items		1				



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
92307792	TEEN PRINT	Edit		11/28/2025	12/15/2025	12/15/2025			14.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	14.4600	14.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							14.46	
	Invoice Items			1					
92307793	ADULT PRINT	Edit		11/28/2025	12/15/2025	12/15/2025			58.02
<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 - ADULT PRINT		1.0000	EA	58.0200	58.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							58.02	
	Invoice Items			1					
92307794	ADULT PRINT	Edit		11/28/2025	12/15/2025	12/15/2025			73.48
<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	73.4800	73.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							73.48	
	Invoice Items			1					
92307795	YOUTH PRINT	Edit		11/28/2025	12/15/2025	12/15/2025			149.11
<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 - YOUTH PRINT		1.0000	EA	149.1100	149.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							149.11	
	Invoice Items			1					
92307796	ADULT PRINT	Edit		11/28/2025	12/15/2025	12/15/2025			139.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	139.7000	139.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							139.70	
	Invoice Items			1					
Vendor 5810 - INGRAM LIBRARY SERVICES LLC Totals					Invoices	20			\$1,297.63
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-2052	ALKA-MAG+ QTY/45,820 WP26122	Edit		12/03/2025	12/15/2025	12/15/2025			8,705.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALKA-MAG+ WP26122	QTY/45,820	1.0000	EA	8,705.8000	8,705.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							8,705.80	
	Invoice Items			1					
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals						Invoices	1		\$8,705.80
Vendor 22272 - IOWA LEGISLATIVE NEWS SERVICE									
2977	2026 FULL YEAR BULLETINS	Edit		12/04/2025	12/15/2025	12/15/2025			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2026 FULL YEAR BULLETINS		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)							600.00	
	Invoice Items			1					
Vendor 22272 - IOWA LEGISLATIVE NEWS SERVICE Totals						Invoices	1		\$600.00
Vendor 700 - IOWA LIBRARY ASSOCIATION									
10850	MEMBERSHIP 1/1/26-1/1/27 FOR JR	Edit		12/03/2025	12/15/2025	12/15/2025			225.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEMBERSHIP 1/1/26-1/1/27 FOR JR		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1391 (General Fund-Library-Library Services Dues & Memberships)							225.00	
	Invoice Items			1					
Vendor 700 - IOWA LIBRARY ASSOCIATION Totals						Invoices	2		\$404.00
Vendor 21473 - IOWA ONE CALL									
10885	MEMBERSHIP 1/1/26-1/1/27 FOR TD	Edit		12/08/2025	12/15/2025	12/15/2025			179.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 1/1/26-1/1/27 FOR TD		1.0000	EA	179.0000	179.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1391 (General Fund-Library-Library Services Dues & Memberships)							179.00	
	Invoice Items			1					
Vendor 700 - IOWA LIBRARY ASSOCIATION Totals						Invoices	2		\$404.00



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
276784	OCTOBER 2025 LOCATES	Edit		11/18/2025	12/15/2025	12/15/2025			136.80
<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 - OCTOBER 2025 LOCATES		1.0000	EA	136.8000	136.80			
	<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)							136.80	
				Invoice Items	1				
Vendor 21473 - IOWA ONE CALL Totals						Invoices	1		\$136.80
Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL									
2025-00002099	HOELSCHER BOMB SQUAD VISIT	Edit		08/02/2024	12/15/2025	12/15/2025			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 - HOELSCHER BOMB SQUAD VISIT		1.0000	EA	24.0000	24.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							24.00	
				Invoice Items	1				
Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL Totals						Invoices	1		\$24.00
Vendor 13593 - IOWA POLICE CHIEFS ASSOCIATION									
4824	MEMBERSHIP RENEWAL - DUNCAN	Edit		12/02/2025	12/15/2025	12/15/2025			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 - MEMBERSHIP RENEWAL - DUNCAN		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1392 (General Fund-Police Department-Police Operations Subscriptions)							125.00	
				Invoice Items	1				
Vendor 13593 - IOWA POLICE CHIEFS ASSOCIATION Totals						Invoices	1		\$125.00
Vendor 4101 - IOWA WALL SAWING SERVICE									
042763	NEW FLOORING KITCHEN/ REFINISH FAMILY LOCKER ROOM & POOL HALLWAY	Edit		12/04/2025	12/15/2025	12/15/2025			16,790.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NEW FLOORING KITCHEN/ REFINISH FAMILY LOCKER ROOM & POOL HALLWAY		1.0000	EA	16,790.0000	16,790.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-37-4180 2152 (FYE2023 GO Bond Fund-Leisure Services-SportsPlex Building Improvements)							16,790.00	
				Invoice Items	1				



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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 748 - JOHNSTONE SUPPLY			4101 - IOWA WALL SAWING SERVICE Totals			Invoices		1	\$16,790.00
W031431	ACCT 003776W - FAN MOTOR	Edit		12/02/2025	12/15/2025	12/15/2025			524.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 003776W - FAN MOTOR		1.0000	EA	524.5800	524.58			
	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)							524.58	
	Invoice Items			1					
W031568	ACCT 003776W - WHEEL	Edit		12/04/2025	12/15/2025	12/15/2025			138.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 003776W - WHEEL		1.0000	EA	138.8300	138.83			
	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)							138.83	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY			748 - JOHNSTONE SUPPLY Totals			Invoices		2	\$663.41
0763705	BLADES SHARPENED	Edit		12/01/2025	12/15/2025	12/15/2025			252.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BLADES SHARPENED		1.0000	EA	252.9200	252.92			
	G/L Account				Project			Amount	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							252.92	
	Invoice Items			1					
Vendor 9948 - JORSON & CARLSON CO INC			9948 - JORSON & CARLSON CO INC Totals			Invoices		1	\$252.92
471	552 W. Wellington St.	Edit		12/08/2025	12/15/2025	12/15/2025			10,575.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 552 W. Wellington St.		1.0000	EA	10,575.0000	10,575.00			
	G/L Account				Project			Amount	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)					BG14A.2028 (BLOCK GRANT REHABILITATION CITY WIDE, TORRES 552 WELLINGTON STREET)		5,000.00	
	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)		5,575.00	
	Invoice Items			1					
Vendor 22932 - L & M SERVICES AND MAINTENANCE			22932 - L & M SERVICES AND MAINTENANCE Totals			Invoices		1	\$10,575.00



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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 22830 - LEGACY EMERGENCY VEHICLES LLC									
SO #P1072	WFR EMS 2025 Ford Ambulance	Edit		12/08/2025	12/15/2025	12/15/2025			301,401.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - WFR EMS 2025 Ford Ambulance		1.0000	EA	301,401.0000	301,401.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-12-1410 2117 (FYE2023 GO Bond Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)							301,401.00	
	Invoice Items			1					
Vendor 22830 - LEGACY EMERGENCY VEHICLES LLC Totals									Invoices 1 \$301,401.00
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1100237247	NOVEMBER 2025 4 USERS	Edit		11/30/2025	12/15/2025	12/15/2025			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOVEMBER 2025 4 USERS		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)							600.00	
	Invoice Items			1					
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals									Invoices 2 \$1,995.08
Vendor 7218 - LUMEN									
764231382	TELECOM - DEDICATED INTERNET ACCESS	Edit		12/01/2025	12/15/2025	12/15/2025	12/01/2025		1,704.35
<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 - TELECOM - DEDICATED INTERNET ACCESS		1.0000	EA	1,704.3500	1,704.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							1,704.35	
	Invoice Items			1					
Vendor 7218 - LUMEN Totals									Invoices 1 \$1,704.35
Vendor 2922 - MACQUEEN EQUIPMENT LLC									



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25

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
P29322	HOPPER DOOR / SHIPPING - SWEEPER 191008	Edit		11/12/2025	12/15/2025	12/15/2025			2,792.14
<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 - HOPPER DOOR / SHIPPING - SWEEPER 191008		1.0000	EA	2,792.1400	2,792.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2,792.14	
	Invoice Items			1					
P29357	SWEEPER REPAIR PARTS-MOTOR WHEEL, ORING, FREIGHT - 191008	Edit		11/17/2025	12/15/2025	12/15/2025			5,628.35
<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 - SWEEPER REPAIR PARTS-MOTOR WHEEL, ORING, FREIGHT - 191008		1.0000	EA	5,628.3500	5,628.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							5,628.35	
	Invoice Items			1					
P29398	O-RING, SEAL KIT, FUEL TANK SENDER, GASKET, SHIPPING	Edit		11/19/2025	12/15/2025	12/15/2025			248.38
<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 - O-RING, SEAL KIT, FUEL TANK SENDER, GASKET, SHIPPING		1.0000	EA	248.3800	248.38			
	<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)							248.38	
	Invoice Items			1					
P29431	ACTUATOR/SHIPPING -192014	Edit		11/21/2025	12/15/2025	12/15/2025			704.87
<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 - ACTUATOR/SHIPPING - 192014		1.0000	EA	704.8700	704.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							704.87	
	Invoice Items			1					



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
P29432	HOPPER PROP HOL/SHIPPING - 192014	Edit		11/21/2025	12/15/2025	12/15/2025			46.41
<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 - HOPPER PROP HOL/SHIPPING - 192014		1.0000	EA	46.4100	46.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							46.41	
	Invoice Items			1					
P29443	FAN MOTOR/SHIPPING - 192115	Edit		11/24/2025	12/15/2025	12/15/2025			1,276.87
<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 - FAN MOTOR/SHIPPING - 192115		1.0000	EA	1,276.8700	1,276.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,276.87	
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals Invoices 6 \$10,697.02									
Vendor 845 - MANATT'S INC.									
5190009	ACCT 51601 - C-4WR NO ASHL CLS - 2.25CY	Edit		11/26/2025	12/15/2025	12/15/2025			655.88
<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 51601 - C-4WR NO ASHL CLS - 2.25CY		1.0000	EA	655.8800	655.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							655.88	
	Invoice Items			1					
Vendor 845 - MANATT'S INC. Totals Invoices 1 \$655.88									
Vendor 848 - MANPOWER, INC									
39810961	HADLOCK, HITE, LANGRINE YDW ATTENDANTS - NOV 30, 2025	Edit		11/30/2025	12/15/2025	12/15/2025			1,100.87
<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 - HADLOCK, HITE, LANGRINE YDW ATTENDANTS - NOV 30, 2025		1.0000	EA	1,100.8700	1,100.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							1,100.87	
	Invoice Items			1					
Vendor 848 - MANPOWER, INC Totals Invoices 1 \$1,100.87									
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
2379677	CONCESSIONS-YOUNG ARENA	Edit		12/03/2025	12/15/2025	12/15/2025			2,332.54
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	2,332.5400	2,332.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							2,332.54	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals					Invoices		1		\$2,332.54
Vendor 21108 - MATT CONSTRUCTION INC									
SH-5	SOUTH HILLS MAINT. BUILDING	Edit		12/08/2025	12/15/2025	12/15/2025			3,183.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH HILLS MAINT. BUILDING		1.0000	EA	3,183.2300	3,183.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-37-4120 2174 (FYE2024 GO Bond Fund-Leisure Services-Golf Courses Golf Course Improvements)							3,183.23	
	Invoice Items			1					
Vendor 21108 - MATT CONSTRUCTION INC Totals					Invoices		1		\$3,183.23
Vendor 869 - MCDONALD SUPPLY									
S022657461.001	SUPPLIES	Edit		12/02/2025	12/15/2025	12/15/2025			38.59
<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 - SUPPLIES		1.0000	EA	38.5900	38.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							38.59	
	Invoice Items			1					
Vendor 869 - MCDONALD SUPPLY Totals					Invoices		1		\$38.59
Vendor 8147 - MEDIACOM									
BILL DT 11-22-25	FIBER MAINTENANCE	Edit		11/22/2025	12/15/2025	12/15/2025	11/22/2025		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					



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
12/08/2025	RT-Final Cable	Edit		12/08/2025	12/15/2025	12/15/2025			3,139.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-Final Cable		1.0000	EA	3,139.9500	3,139.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							3,139.95	
				Invoice Items	1				
Vendor 8147 - MEDIACOM Totals					Invoices	2			\$3,339.95
Vendor 885 - MENARDS									
67093	DUCT TAPE-HVAC REPAIR	Edit		11/14/2025	12/15/2025	12/15/2025			7.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DUCT TAPE-HVAC REPAIR		1.0000	EA	7.9900	7.99			
	<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)			7.99	
				Invoice Items	1				
67454-WMS25	ACCT 30400314 - TOILET BOLT CAPS; QC COUPLING; FLANGE BOLTS; SHI	Edit		11/21/2025	12/15/2025	12/15/2025			27.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - TOILET BOLT CAPS; QC COUPLING; FLANGE BOLTS; SHI		1.0000	EA	27.2000	27.20			
	<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)							27.20	
				Invoice Items	1				
67973-WMSD25	ACCT 30400314 - PMG 1.88 MASK 3PK BULK	Edit		12/01/2025	12/15/2025	12/15/2025			14.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - PMG 1.88 MASK 3PK BULK		1.0000	EA	14.8900	14.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)							14.89	
				Invoice Items	1				



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25

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
67982	LIBRARY - ICE MELT	Edit		12/01/2025	12/15/2025	12/15/2025	12/04/2025		51.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBRARY - ICE MELT		1.0000	EA	51.9600	51.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							51.96	
				Invoice Items	1				
67998	ACCT 30400314 - DOOR SWEEP; 3/16X2-1/4 STAR LRG/75	Edit		12/01/2025	12/15/2025	12/15/2025			34.77
<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 30400314 - DOOR SWEEP; 3/16X2-1/4 STAR LRG/75		1.0000	EA	34.7700	34.77			
	<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)							34.77	
				Invoice Items	1				
68047	ACCT 30400314 - POLY TRAY; DRILL BIT; STAR LRG/75	Edit		12/02/2025	12/15/2025	12/15/2025			73.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - POLY TRAY; DRILL BIT; STAR LRG/75		1.0000	EA	73.9200	73.92			
	<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)							44.94	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							28.98	
				Invoice Items	1				
68052-WMS25	ACCT 30400314 - FLAGS: IOWA STATE; US	Edit		12/02/2025	12/15/2025	12/15/2025			86.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - FLAGS: IOWA STATE; US		1.0000	EA	86.8700	86.87			
	<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)							86.87	
				Invoice Items	1				



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25

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
68054-2025	WATER, SPRAY PAINT	Edit		12/02/2025	12/15/2025	12/15/2025			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 - WATER, SPRAY PAINT		1.0000	EA	49.0000	49.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1581 (General Fund-Leisure Services-Golf Courses Paint & Paint Supplies)							49.00	
	Invoice Items			1					
68055	CLOCK	Edit		12/02/2025	12/15/2025	12/15/2025			4.99
<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 - CLOCK		1.0000	EA	4.9900	4.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							4.99	
	Invoice Items			1					
68065	ACCT 30400314 - 15" TUBE	Edit		12/02/2025	12/15/2025	12/15/2025			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - 15" TUBE		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1572 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Tires)							9.99	
	Invoice Items			1					
68070	GLOVES/ICE MELT	Edit		12/02/2025	12/15/2025	12/15/2025			79.93
<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 - GLOVES/ICE MELT		1.0000	EA	79.9300	79.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							79.93	
	Invoice Items			1					
68098	CLEANER	Edit		12/03/2025	12/15/2025	12/15/2025			17.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEANER		1.0000	EA	17.1600	17.16			
	<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)	17.16	
	Invoice Items			1					



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
68104	DRVWAY MARKER; MEAN GRN DEGREASER; 6-PAK BLK ICE - PO 6113-1513	Edit		12/03/2025	12/15/2025	12/15/2025			24.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRVWAY MARKER; MEAN GRN DEGREASER; 6-PAK BLK ICE - PO 6113- 1513		1.0000	EA	24.1100	24.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1513 (Road Use Tax-Traffic Operations-Traffic Safety Chemicals & Gases)							24.11	
			Invoice Items		1				
67997	RT- Ice Melt	Edit		12/04/2025	12/15/2025	12/15/2025			77.91
<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- Ice Melt		1.0000	EA	77.9100	77.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							77.91	
			Invoice Items		1				
68146	DRYWALL SUPPLIES	Edit		12/04/2025	12/15/2025	12/15/2025			85.74
<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 - DRYWALL SUPPLIES		1.0000	EA	85.7400	85.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1581 (General Fund-Leisure Services-SportsPlex Paint & Paint Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		85.74	
			Invoice Items		1				
68151	FILTER/ICE MELT/ PAINT	Edit		12/04/2025	12/15/2025	12/15/2025			77.23
<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 - FILTER/ICE MELT/ PAINT		1.0000	EA	77.2300	77.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							77.23	
			Invoice Items		1				
68181	BATTERIES FOR GARAGE REMOTES	Edit		12/04/2025	12/15/2025	12/15/2025			19.96
<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 - BATTERIES FOR GARAGE REMOTES		1.0000	EA	19.9600	19.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
68181	BATTERIES FOR GARAGE REMOTES	Edit		12/04/2025	12/15/2025	12/15/2025			19.96
<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>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							19.96	
	Invoice Items			1					
68213	GLOVES & PAPER TOWELS - MARK REITH	Edit		12/05/2025	12/15/2025	12/15/2025	12/08/2025		10.67
<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 - GLOVES & PAPER TOWELS - MARK REITH		1.0000	EA	10.6700	10.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							10.67	
	Invoice Items			1					
68105	ICE CLEATS FOR JD	Edit		12/08/2025	12/15/2025	12/15/2025			14.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ICE CLEATS FOR JD		1.0000	EA	14.9900	14.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)							14.99	
	Invoice Items			1					
68110	NUTS & BOLTS - 2's	Edit		12/08/2025	12/15/2025	12/15/2025			16.16
<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 - NUTS & BOLTS - 2's		1.0000	EA	16.1600	16.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							16.16	
	Invoice Items			1					
68199	ANTIFREE FOR BOAT	Edit		12/08/2025	12/15/2025	12/15/2025			5.98
<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 - ANTIFREE FOR BOAT		1.0000	EA	5.9800	5.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							5.98	
	Invoice Items			1					



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
67991	SNOW SCRAPER	Edit		12/15/2025	12/15/2025	12/15/2025	12/15/2025		10.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SNOW SCRAPER		1.0000	EA	10.9900	10.99			
	<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)							10.99	
	Invoice Items			1					
68217	WCA PO 12525002 JANITORIAL & INSTITUTIONAL SUPPLIES	Edit		12/15/2025	12/15/2025	12/15/2025			204.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 12525002 JANITORIAL & INSTITUTIONAL SUPPLIES		1.0000	EA	204.1200	204.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)							126.89	
	010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)							77.23	
	Invoice Items			1					
Vendor 885 - MENARDS Totals					Invoices	23			\$1,006.53
Vendor 336 - MERCY ONE									
M01039063	WFR EMS Medications	Edit		12/08/2025	12/15/2025	12/15/2025			1,563.50
<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 Medications		1.0000	EA	1,563.5000	1,563.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							1,563.50	
	Invoice Items			1					
Vendor 336 - MERCY ONE Totals					Invoices	1			\$1,563.50
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2504193	PLEX MONTHLY BACTERIA TEST	Edit		12/02/2025	12/15/2025	12/15/2025			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									



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
573220776	UTILITIES 415 E 7TH ST	Edit		10/29/2025	12/15/2025	12/15/2025			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					
573419872	ACCT 39810-37003 METER	Edit		11/03/2025	12/15/2025	12/15/2025			(5.98)
<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 39810-37003 METER		1.0000	EA	(5.9800)	(5.98)			
	<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)							(5.98)	
	Invoice Items			1					
5714148802	BYRNES POOL - UTILITIES 10/22- 11/20/25	Edit		11/20/2025	12/15/2025	12/15/2025	12/02/2025		168.44
<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 - BYRNES POOL - UTILITIES 10/22-11/20/25		1.0000	EA	168.4400	168.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							168.44	
	Invoice Items			1					
112625	ACCT 31621-68007 TRAFFIC OPERATIONS OCT/NOV 2025	Edit		11/26/2025	12/15/2025	12/15/2025			3,390.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 31621-68007 TRAFFIC OPERATIONS OCT/NOV 2025		1.0000	EA	3,390.9300	3,390.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							3,390.93	
	Invoice Items			1					
2026-00000796	CIVIL DEFENSE SIREN NOVEMBER 2025	Edit		11/26/2025	12/15/2025	12/15/2025			222.24
<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 - CIVIL DEFENSE SIREN NOVEMBER 2025		1.0000	EA	222.2400	222.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25

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
2026-00000796	CIVIL DEFENSE SIREN NOVEMBER 2025	Edit		11/26/2025	12/15/2025	12/15/2025			222.24
<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>	
	010-01-1700 1400 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Utility Service)							222.24	
	Invoice Items			1					
574341099	ACCT 19981-13042 METER NO. S98723596	Edit		11/26/2025	12/15/2025	12/15/2025			11.55
<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 19981-13042 METER NO. S98723596		1.0000	EA	11.5500	11.55			
	<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)							11.55	
	Invoice Items			1					
574382290	RATH BUILDING - UTILITIES 10/29-12/01/25	Edit		12/01/2025	12/15/2025	12/15/2025	12/05/2025		152.32
<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 - RATH BUILDING - UTILITIES 10/29-12/01/25		1.0000	EA	152.3200	152.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							152.32	
	Invoice Items			1					
574384198	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		12/01/2025	12/15/2025	12/15/2025			11.55
<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 - UTILITIES LINCOLN ST TRAFFIC CAMERA		1.0000	EA	11.5500	11.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							11.55	
	Invoice Items			1					



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25

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
574392316	BLDG MAINT SHOP - UTILITIES 10/29-12/01/25	Edit		12/01/2025	12/15/2025	12/15/2025	12/05/2025		421.70
<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 - BLDG MAINT SHOP - UTILITIES 10/29-12/01/25		1.0000	EA	421.7000	421.70			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							421.70	
			Invoice Items		1				
574392779	RATH BLDG 1432 SYCAMORE UTILITIES 10/29-12/01/25	Edit		12/01/2025	12/15/2025	12/15/2025	12/05/2025		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 - RATH BLDG 1432 SYCAMORE UTILITIES 10/29-12/01/25		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							10.00	
			Invoice Items		1				
574406584	COURIER BLDG - UTILITIES 10/29-12/01/25	Edit		12/01/2025	12/15/2025	12/15/2025	12/05/2025		2,639.94
<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 - COURIER BLDG - UTILITIES 10/29-12/01/25		1.0000	EA	2,639.9400	2,639.94			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							2,639.94	
			Invoice Items		1				
574408382	UTILITIES 408 E 6TH ST	Edit		12/01/2025	12/15/2025	12/15/2025			1,323.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES 408 E 6TH ST		1.0000	EA	1,323.8500	1,323.85			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							1,323.85	
			Invoice Items		1				
574444196	ACCT 22651-36009 - 251 CEDAR BEND ST, LIFT	Edit		12/02/2025	12/15/2025	12/15/2025			47.23
<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 22651-36009 - 251 CEDAR BEND ST, LIFT		1.0000	EA	47.2300	47.23			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25

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
574444196	ACCT 22651-36009 - 251 CEDAR BEND ST, LIFT	Edit		12/02/2025	12/15/2025	12/15/2025			47.23
<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 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							47.23	
	Invoice Items			1					
574487159	ACCT 02940-40007 - 3650 LEVERSEE RD, SEWAGE LIFT	Edit		12/03/2025	12/15/2025	12/15/2025			107.86
<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 02940-40007 - 3650 LEVERSEE RD, SEWAGE LIFT		1.0000	EA	107.8600	107.86			
	<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)							107.86	
	Invoice Items			1					
2026-00000788	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		12/08/2025	12/15/2025	12/15/2025			1,580.80
<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 - UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN		1.0000	EA	1,580.8000	1,580.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							124.58	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							81.15	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							701.65	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							673.42	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals						Invoices	15		\$10,243.61
Vendor 20682 - MIDLAND CONCRETE PRODUCTS LLC									



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25

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	
MCP0356448	MATERIAL FOR PAUL HUTING SIGN	Edit		11/19/2025	12/15/2025	12/15/2025			776.05	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MATERIAL FOR PAUL HUTING SIGN		1.0000	EA	776.0500	776.05				
	G/L Account				Project			Amount		
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							776.05		
			Invoice Items		1					
MCP0356523	MATERIAL FOR PAUL HUTING SIGN	Edit		11/21/2025	12/15/2025	12/15/2025			400.35	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MATERIAL FOR PAUL HUTING SIGN		1.0000	EA	400.3500	400.35				
	G/L Account				Project			Amount		
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							400.35		
			Invoice Items		1					
MCP0356524	CREDIT FOR PALLET RETURN	Edit		11/21/2025	12/15/2025	12/15/2025			(127.00)	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CREDIT FOR PALLET RETURN		1.0000	EA	(127.0000)	(127.00)				
	G/L Account				Project			Amount		
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							(127.00)		
			Invoice Items		1					
MCP0356610	CREDIT FOR PALLET RETURN	Edit		11/24/2025	12/15/2025	12/15/2025			(67.00)	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CREDIT FOR PALLET RETURN		1.0000	EA	(67.0000)	(67.00)				
	G/L Account				Project			Amount		
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							(67.00)		
			Invoice Items		1					
Vendor 11769 - MIDWEST JANITORIAL SERVICE						Vendor 20682 - MIDLAND CONCRETE PRODUCTS LLC Totals		Invoices	4	\$982.40



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
010227930	PARKING RAMP/SKYWALK - JANITORIAL	Edit		12/03/2025	12/15/2025	12/15/2025	12/04/2025		210.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARKING RAMP/SKYWALK - JANITORIAL		1.0000	EA	210.4500	210.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							210.45	
			Invoice Items		1				
257488	CITY HALL - JANITORIAL	Edit		12/03/2025	12/15/2025	12/15/2025	12/04/2025		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				
257489	POLICE TRAINING CTR - JANITORIAL	Edit		12/03/2025	12/15/2025	12/15/2025	12/04/2025		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				
257491	ACCT WASTEMGMT - MONTHLY JANITORIAL SERVICES - DECEMBER 2025	Edit		12/03/2025	12/15/2025	12/15/2025			2,465.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WASTEMGMT - MONTHLY JANITORIAL SERVICES - DECEMBER 2025		1.0000	EA	2,465.5000	2,465.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							2,465.50	
			Invoice Items		1				



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
257559	VETS MEMORIAL - JANITORIAL JUNE 25	Edit		12/03/2025	12/15/2025	12/15/2025	12/04/2025		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 JUNE 25		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				
257560	CARNEGIE - JANITORIAL	Edit		12/03/2025	12/15/2025	12/15/2025	12/04/2025		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									
508088171	AUDIOBOOKS	Edit		11/26/2025	12/15/2025	12/15/2025			44.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - AUDIOBOOKS		1.0000	EA	44.7900	44.79			
	G/L Account				Project			Amount	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							44.79	
	Invoice Items				1				
508088172	CDS	Edit		11/26/2025	12/15/2025	12/15/2025			35.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CDS		1.0000	EA	35.4000	35.40			
	G/L Account				Project			Amount	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							35.40	
	Invoice Items				1				
508088174	DVDS	Edit		11/26/2025	12/15/2025	12/15/2025			45.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DVDS		1.0000	EA	45.2200	45.22			
	G/L Account				Project			Amount	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							45.22	
	Invoice Items				1				



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
508088175	DVDS	Edit		11/26/2025	12/15/2025	12/15/2025			46.62
<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	46.6200	46.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							46.62	
	Invoice Items				1				
508088176	DVDS	Edit		11/26/2025	12/15/2025	12/15/2025			54.02
<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 - DVDS		1.0000	EA	54.0200	54.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							54.02	
	Invoice Items				1				
508088177	DVDS	Edit		11/26/2025	12/15/2025	12/15/2025			74.23
<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	74.2300	74.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							74.23	
	Invoice Items				1				
508088178	DVDS	Edit		11/26/2025	12/15/2025	12/15/2025			38.99
<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 - DVDS		1.0000	EA	38.9900	38.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							38.99	
	Invoice Items				1				
508088179	DVDS	Edit		11/26/2025	12/15/2025	12/15/2025			917.52
<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 - DVDS		1.0000	EA	917.5200	917.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							917.52	
	Invoice Items				1				
508088220	DVDS	Edit		11/26/2025	12/15/2025	12/15/2025			83.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	83.3400	83.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							83.34	
	Invoice Items				1				



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
508088221	DVDS	Edit		11/26/2025	12/15/2025	12/15/2025			764.68
<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	764.6800	764.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							764.68	
	Invoice Items				1				
508088222	CDS	Edit		11/26/2025	12/15/2025	12/15/2025			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				
508088223	DVDS	Edit		11/26/2025	12/15/2025	12/15/2025			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				
508088224	DVDS	Edit		11/26/2025	12/15/2025	12/15/2025			14.26
<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	14.2600	14.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							14.26	
	Invoice Items				1				
508088225	DVDS	Edit		11/26/2025	12/15/2025	12/15/2025			27.84
<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	27.8400	27.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							27.84	
	Invoice Items				1				
508109862	HOOPLA USAGE - NOVEMBER 2025	Edit		11/30/2025	12/15/2025	12/15/2025			3,761.62
<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 - HOOPLA USAGE - NOVEMBER 2025		1.0000	EA	3,761.6200	3,761.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
508109862	HOOPLA USAGE - NOVEMBER 2025	Edit		11/30/2025	12/15/2025	12/15/2025			3,761.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							3,761.62	
	Invoice Items			1					
508122590	DVDS	Edit		12/03/2025	12/15/2025	12/15/2025			35.68
<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	35.6800	35.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							35.68	
	Invoice Items			1					
508122591	DVDS	Edit		12/03/2025	12/15/2025	12/15/2025			35.68
<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	35.6800	35.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							35.68	
	Invoice Items			1					
508122592	DVDS	Edit		12/03/2025	12/15/2025	12/15/2025			60.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	60.2200	60.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							60.22	
	Invoice Items			1					
508122593	DVDS	Edit		12/03/2025	12/15/2025	12/15/2025			61.62
<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	61.6200	61.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							61.62	
	Invoice Items			1					
508122594	DVDS	Edit		12/03/2025	12/15/2025	12/15/2025			52.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	52.6200	52.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							52.62	
	Invoice Items			1					



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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	2274 - MIDWEST TAPE Totals		Invoices	20		\$6,199.06
Vendor	12141 - MIRACLE WATERLOO, INC.								
3044	VEHICLE WASHES NOV 2025	Edit		12/02/2025	12/15/2025	12/15/2025			99.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - VEHICLE WASHES NOV 2025		1.0000	EA	99.0000	99.00			
	G/L Account				Project			Amount	
	010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)							99.00	
			Invoice Items		1				
			Vendor	12141 - MIRACLE WATERLOO, INC. Totals		Invoices	1		\$99.00
Vendor	21327 - MOBIUS								
8332-2	COURIER SERVICE	Edit		07/02/2025	12/15/2025	12/15/2025			7,914.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COURIER SERVICE		1.0000	EA	7,914.9800	7,914.98			
	G/L Account				Project			Amount	
	010-33-3100 1341 (General Fund-Library-Library Services Contract Carriers)							7,914.98	
			Invoice Items		1				
			Vendor	21327 - MOBIUS Totals		Invoices	1		\$7,914.98
Vendor	22037 - MOLO PETROLEUM, LLC								
0054704-IN	OLD WORLD DEF - BULK (199 GAL)	Edit		11/17/2025	12/15/2025	12/15/2025			595.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - OLD WORLD DEF - BULK (199 GAL)		1.0000	EA	595.0100	595.01			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							595.01	
			Invoice Items		1				
			Vendor	22037 - MOLO PETROLEUM, LLC Totals		Invoices	1		\$595.01
Vendor	958 - MUNICIPAL PIPE TOOL CO., LLC								
38511	ACCT WATERLwpfc - PLUNGER BOOM SLIDE VALVE	Edit		12/04/2025	12/15/2025	12/15/2025			2,333.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT WATERLwpfc - PLUNGER BOOM SLIDE VALVE		1.0000	EA	2,333.1700	2,333.17			
	G/L Account				Project			Amount	



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
38511	ACCT WATERLwpfc - PLUNGER BOOM SLIDE VALVE	Edit		12/04/2025	12/15/2025	12/15/2025			2,333.17
<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>	
	520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Equipment Repair & Maintenance)							2,333.17	
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals						Invoices	1		\$2,333.17
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2566722	PUSH SWITCH/WIRING HARNESS - 194A05	Edit		11/19/2025	12/15/2025	12/15/2025			929.26
<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 - PUSH SWITCH/WIRING HARNESS - 194A05		1.0000	EA	929.2600	929.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							929.26	
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals						Invoices	2		\$1,019.04
Vendor 962 - MYERS-COX CO									
617008	CONCESSIONS-YOUNG ARENA	Edit		12/04/2025	12/15/2025	12/15/2025			283.76
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	283.7600	283.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							283.76	
	Invoice Items			1					
Vendor 962 - MYERS-COX CO Totals						Invoices	1		\$283.76
Vendor 23208 - NATIONAL ASSOCIATION OF FIELD TRAINING OFFICERS									



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
4843	REGISTRATION FRIELD TRAINING OFFICER BASIC SCHOOL 8 OFFICERS	Edit		11/14/2025	12/15/2025	12/15/2025			3,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - REGISTRATION FRIELD TRAINING OFFICER BASIC SCHOOL 8 OFFICERS	1.0000	EA	3,000.0000	3,000.00				
	G/L Account			Project			Amount		
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)						3,000.00		
	Invoice Items			1					
Vendor 23208 - NATIONAL ASSOCIATION OF FIELD TRAINING OFFICERS			Totals			Invoices	1		\$3,000.00
Vendor 11447 - NANCY NEESSEN									
2026-00000782	WCA Instructor Fee Felted Ornaments Dec 2025	Edit		12/02/2025	12/15/2025	12/15/2025			160.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WCA Instructor Fee Felted Ornaments Dec 2025	1.0000	EA	160.0000	160.00				
	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)			160.00		
	Invoice Items			1					
Vendor 11447 - NANCY NEESSEN			Totals			Invoices	1		\$160.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0316526	USED OIL PICK UP (302 GAL)	Edit		11/18/2025	12/15/2025	12/15/2025			135.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - USED OIL PICK UP (302 GAL)	1.0000	EA	135.9000	135.90				
	G/L Account			Project			Amount		
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)						135.90		
	Invoice Items			1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY			Totals			Invoices	1		\$135.90
Vendor 1012 - NUTRI JECT SYSTEMS, INC									



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25

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
8268	ACCT WATERL - BIOSOLIDS TRANSPORT - NOVEMBER 2025 - WEEKS 3-4	Edit		12/01/2025	12/15/2025	12/15/2025			5,360.08
<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 WATERL - BIOSOLIDS TRANSPORT - NOVEMBER 2025 - WEEKS 3-4		1.0000	EA	5,360.0800	5,360.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							5,360.08	
	Invoice Items			1					
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals						Invoices	1		\$5,360.08
Vendor 20668 - OFFICE EXPRESS									
145685	S8-OFFICE SUPPLIES	Edit		12/04/2025	12/15/2025	12/15/2025			240.77
<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 - S8-OFFICE SUPPLIES		1.0000	EA	240.7700	240.77			
	<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)							240.77	
	Invoice Items			1					
Vendor 20668 - OFFICE EXPRESS Totals						Invoices	2		\$266.76
Vendor 21266 - ONE SOURCE									
2022194255	HR BACKGROUND CHECK- T. ALDOUS	Edit		12/01/2025	12/15/2025	12/15/2025			62.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HR BACKGROUND CHECK- T. ALDOUS		1.0000	EA	62.3000	62.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1319 (General Fund-Human Resources-Human Resources Other Professional Services)							62.30	
	Invoice Items			1					
Vendor 21266 - ONE SOURCE Totals						Invoices	1		\$62.30
Vendor 22095 - OPG-3, INC									



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
9271	ANNUAL RENEWAL OF LASERFICHE SOFTWARE FOR RECORDS	Edit		11/01/2025	12/15/2025	12/15/2025			9,684.55
<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 - ANNUAL RENEWAL OF LASERFICHE SOFTWARE FOR RECORDS		1.0000	EA	9,684.5500	9,684.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							9,684.55	
	Invoice Items			1					
Vendor 22095 - OPG-3, INC Totals					Invoices		1		\$9,684.55
Vendor 13314 - OVERDRIVE INC									
02863DA25371870	DIGITAL BOOKS & AUDIOBOOKS	Edit		11/25/2025	12/15/2025	12/15/2025			67.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	67.9900	67.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							67.99	
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC Totals					Invoices		2		\$185.77
Vendor 22413 - P & J LAWN CARE									
0030-25	Complaint Mowing	Edit		12/15/2025	12/15/2025	12/15/2025	12/15/2025		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 - Complaint Mowing		1.0000	EA	357.5000	357.50			
	<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)							357.50	
	Invoice Items			1					
Vendor 22413 - P & J LAWN CARE Totals					Invoices		1		\$357.50
Vendor 1123 - PEDERSEN, DOWIE, CLABBY &									



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
25440	CY-26 GENERAL LIABILITY INSURANCE	Edit		12/01/2025	12/15/2025	12/15/2025			13,967.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CY-26 GENERAL LIABILITY INSURANCE		1.0000	EA	13,967.0000	13,967.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1364 (General Fund-Airport Commission-Airport Administration Tort Liability Insurance)							13,967.00	
			Invoice Items	1					
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Totals					Invoices	1			\$13,967.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
32800904	CONCESSIONS-YOUNG ARENA	Edit		11/26/2025	12/15/2025	12/15/2025			1,441.44
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	1,441.4400	1,441.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,441.44	
			Invoice Items	1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals					Invoices	2			\$2,032.70
Vendor 7803 - PER MAR SECURITY SERVICES									
695491	ACCT 403568 - PHYSICAL SECURITY OFFICER + THANKSGIVING HOLIDAY	Edit		11/29/2025	12/15/2025	12/15/2025			2,703.55
<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 403568 - PHYSICAL SECURITY OFFICER + THANKSGIVING HOLIDAY		1.0000	EA	2,703.5500	2,703.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,703.55	
			Invoice Items	1					
Vendor 7803 - PER MAR SECURITY SERVICES Totals					Invoices	1			\$2,703.55



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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 1132 - PETERSON CONTRACTORS, INC									
EST #39	BRIDGE GRANT MATCH 11TH ST DIV 1 & 4	Edit		11/12/2025	12/15/2025	12/15/2025	12/08/2025		197,296.35
<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 - BRIDGE GRANT MATCH 11TH ST DIV 1 & 4		1.0000	EA	197,296.3500	197,296.35			
	<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)					07BRG11.GO (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE GOB MATCH PORTION)		197,296.35	
	Invoice Items				1				
EST-39	BRIDGE GRANT MATCH PARK AVE DIV 1 & 4	Edit		11/12/2025	12/15/2025	12/15/2025	12/08/2025		64,074.49
<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 - BRIDGE GRANT MATCH PARK AVE DIV 1 & 4		1.0000	EA	64,074.4900	64,074.49			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-07-7400 2161 (FYE2023 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Bridges)					07BRGPK.GO (PARK AVENUE BRIDGE REPLACEMENT, PARK AVE BRIDGE GOB PORTION)		64,074.49	
	Invoice Items				1				
EST #29	CONT 1016 LA PORTE RD CONSTRUCTION, PHASE 1	Edit		12/05/2025	12/15/2025	12/15/2025	12/08/2025		370,597.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1016 LA PORTE RD CONSTRUCTION, PHASE 1		1.0000	EA	370,597.1400	370,597.14			
	<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)		370,597.14	
	Invoice Items				1				
		Vendor	1132 - PETERSON CONTRACTORS, INC Totals			Invoices	3		\$631,967.98
Vendor 21681 - PRETTY GOOD CO.									
2026-00000785	WCA Instructor Fee Printmaking Oct 2025	Edit		11/01/2025	12/15/2025	12/15/2025			245.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Instructor Fee Printmaking Oct 2025		1.0000	EA	245.0000	245.00			
	<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)		245.00	
	Invoice Items				1				



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
2026-00000786	WCA Instructor Fee Winter Solstice Cards Dec 2025	Edit		12/03/2025	12/15/2025	12/15/2025			200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WCA Instructor Fee Winter Solstice Cards Dec 2025		1.0000	EA	200.0000	200.00			
	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)		200.00	
			Invoice Items		1				
Vendor			21681 - PRETTY GOOD CO. Totals			Invoices	2		\$445.00
Vendor 21827	CONTRACTED SNOW REMOVAL	Edit		11/30/2025	12/15/2025	12/15/2025			11,700.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONTRACTED SNOW REMOVAL		1.0000	EA	11,700.0000	11,700.00			
	G/L Account					Project		Amount	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							11,700.00	
			Invoice Items		1				
Vendor			22718 - PROFESSIONAL LAWN CARE Totals			Invoices	1		\$11,700.00
Vendor 1168	PROFESSIONAL OFFICE SERVICES INC								
003783039	2026 HOLIDAY SCHEDULE PRINTING ACCT 515788	Edit		11/26/2025	12/15/2025	12/15/2025			1,832.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 2026 HOLIDAY SCHEDULE PRINTING ACCT 515788		1.0000	EA	1,832.9100	1,832.91			
	G/L Account					Project		Amount	
	525-15-5400 1352 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Photography & Copy Reproduction)							1,832.91	
			Invoice Items		1				
Vendor			1168 - PROFESSIONAL OFFICE SERVICES INC Totals			Invoices	1		\$1,832.91
Vendor 1542	PROSHIELD FIRE PROTECTION INC								
064738	SERVICE CALL/ REPAIR TO EQUIPMENT	Edit		10/21/2025	12/15/2025	12/15/2025			746.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERVICE CALL/ REPAIR TO EQUIPMENT		1.0000	EA	746.0000	746.00			
	G/L Account					Project		Amount	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							746.00	
			Invoice Items		1				



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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			1542 - PROSHIELD FIRE PROTECTION INC Totals			Invoices		1	\$746.00
Vendor 23021 - PSYCHOLOGY ASSOCIATES, PLLC									
11042330	MMPI EVAL - TEFF	Edit		12/02/2025	12/15/2025	12/15/2025			300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MMPI EVAL - TEFF		1.0000	EA	300.0000	300.00			
	G/L Account				Project			Amount	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							300.00	
	Invoice Items			1					
Vendor 11042335									
P.O. Number	MMPI EVAL - BOLDT	Edit		12/08/2025	12/15/2025	12/15/2025			300.00
	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MMPI EVAL - BOLDT		1.0000	EA	300.0000	300.00			
	G/L Account				Project			Amount	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							300.00	
	Invoice Items			1					
Vendor			23021 - PSYCHOLOGY ASSOCIATES, PLLC Totals			Invoices		2	\$600.00
Vendor 10879 - RALLY APPRAISAL LLC									
L25M2WC02	230 Gable St. Appraisal	Edit		12/09/2025	12/15/2025	12/15/2025			450.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 230 Gable St. Appraisal		1.0000	EA	450.0000	450.00			
	G/L Account				Project			Amount	
	224-32-5870 1390 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Other Contractual Services)					HM14G.1967 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 230 GABLE STREET)		450.00	
	Invoice Items			1					
Vendor			10879 - RALLY APPRAISAL LLC Totals			Invoices		1	\$450.00
Vendor 22558 - RELX INC.									
3096162323	MONTHLY COMPUTER CHARGES	Edit		11/30/2025	12/15/2025	12/15/2025			176.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MONTHLY COMPUTER CHARGES		1.0000	EA	176.0000	176.00			
	G/L Account				Project			Amount	
	010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)							176.00	
	Invoice Items			1					
Vendor			22558 - RELX INC. Totals			Invoices		1	\$176.00
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
4611-000011997	CUST NO 4-4611-0004349 FEE- HAUL NOV 25	Edit		11/30/2025	12/15/2025	12/15/2025			16,889.04
<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 - CUST NO 4-4611-0004349 FEE-HAUL NOV 25		1.0000	EA	16,889.0400	16,889.04			
	<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)							16,889.04	
	Invoice Items			1					
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals					Invoices		1		\$16,889.04
Vendor 9758 - RICOH USA									
2026-00000790	HMRTC: Copier Lease fee 9/2025 - 12/2025	Edit		11/18/2025	12/15/2025	12/15/2025			396.72
<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 - HMRTC: Copier Lease fee 9/2025 - 12/2025		1.0000	EA	396.7200	396.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)							396.72	
	Invoice Items			1					
Vendor 9758 - RICOH USA Totals					Invoices		1		\$396.72
Vendor 3600 - RICOH USA INC									
1104971610	COLOR DRUM UNIT	Edit		11/25/2025	12/15/2025	12/15/2025	11/25/2025		685.73
<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 - COLOR DRUM UNIT		1.0000	EA	685.7300	685.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							685.73	
	Invoice Items			1					
5072416575	Copier	Edit		12/01/2025	12/15/2025	12/15/2025			10.72
<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 - Copier		1.0000	EA	10.7200	10.72			
	<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)		10.72	
	Invoice Items			1					



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
5072416795	COPIER CHARGES	Edit		12/01/2025	12/15/2025	12/15/2025			70.28
<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 - COPIER CHARGES		1.0000	EA	70.2800	70.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							70.28	
				Invoice Items	1				
5072417620	COPIER MAINTENANCE, 9/1/25-11/30/25	Edit		12/01/2025	12/15/2025	12/15/2025			39.74
<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 - COPIER MAINTENANCE, 9/1/25-11/30/25		1.0000	EA	39.7400	39.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1376 (General Fund-Airport Commission-Airport Administration Office Equipment Repair & Maintenance)							39.74	
				Invoice Items	1				
5072417682	S8-Printer	Edit		12/01/2025	12/15/2025	12/15/2025			44.02
<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 - S8-Printer		1.0000	EA	44.0200	44.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							44.02	
				Invoice Items	1				
5072417803	Copier	Edit		12/01/2025	12/15/2025	12/15/2025			170.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Copier		1.0000	EA	170.9300	170.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)							170.93	
				Invoice Items	1				
5072418431	ACCT 5728777 - INK - 09/01/2025-11/30/2025	Edit		12/01/2025	12/15/2025	12/15/2025			145.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 5728777 - INK - 09/01/2025-11/30/2025		1.0000	EA	145.9700	145.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25

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
5072418431	ACCT 5728777 - INK - 09/01/2025-11/30/2025	Edit		12/01/2025	12/15/2025	12/15/2025			145.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)							145.97	
	Invoice Items			1					
Vendor 3600 - RICOH USA INC Totals						Invoices	7		\$1,167.39
Vendor 21132 - RITE ENVIRONMENTAL, INC									
379609	LABOR ON SUMMIT CLEANUP 8-9 -25	Edit		09/05/2025	12/15/2025	12/15/2025			1,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LABOR ON SUMMIT CLEANUP 8-9-25		1.0000	EA	1,400.0000	1,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							1,400.00	
	Invoice Items			1					
396500	RECYCLING PICKUP NOVEMBER 2025	Edit		11/30/2025	12/15/2025	12/15/2025			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 NOVEMBER 2025		1.0000	EA	68.0000	68.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							68.00	
	Invoice Items			1					
397937	NOVEMBER WASTE & RECYCLING SERVICES	Edit		11/30/2025	12/15/2025	12/15/2025			5,189.31
<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 - NOVEMBER WASTE & RECYCLING SERVICES		1.0000	EA	5,189.3100	5,189.31			
	<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)							5,189.31	
	Invoice Items			1					



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
398110	ACCT 10322 - MONTHLY HAULING SERVICES - NOVEMBER 2025	Edit		11/30/2025	12/15/2025	12/15/2025			1,127.40
<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 10322 - MONTHLY HAULING SERVICES - NOVEMBER 2025		1.0000	EA	1,127.4000	1,127.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							1,127.40	
	Invoice Items			1					
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals					Invoices		4		\$7,784.71
Vendor 1247 - SADLER POWER TRAIN, INC									
041027285	30 T 4 BOLT (2) - 192503	Edit		11/21/2025	12/15/2025	12/15/2025			353.54
<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 - 30 T 4 BOLT (2) - 192503		1.0000	EA	353.5400	353.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							353.54	
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals					Invoices		1		\$353.54
Vendor 65 - SAM ANNIS & COMPANY									
U0066152	PROPANE REFILL (3)	Edit		11/20/2025	12/15/2025	12/15/2025			65.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROPANE REFILL (3)		1.0000	EA	65.0400	65.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)							65.04	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals					Invoices		1		\$65.04
Vendor 1252 - SANDEE'S									
178473	Lexi Schneider Notary Stamp	Edit		11/25/2025	12/15/2025	12/15/2025			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 - Lexi Schneider Notary Stamp		1.0000	EA	24.9500	24.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)							24.95	
	Invoice Items			1					
Vendor 1252 - SANDEE'S Totals					Invoices		1		\$24.95
Vendor 22439 - SANDEE'S									



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
178470	MEMORIAL PLAQUE B. EGGLESTONE	Edit		11/25/2025	12/15/2025	12/15/2025			195.99
<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 - MEMORIAL PLAQUE B. EGGLESTONE		1.0000	EA	195.9900	195.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1373 (General Fund-Leisure Services-Young Arena Fixed Plant Operating Equip Repair)							195.99	
			Invoice Items		1				
178520	MEMORIAL PLAQUE C. HAYCRAFT	Edit		12/03/2025	12/15/2025	12/15/2025			186.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEMORIAL PLAQUE C. HAYCRAFT		1.0000	EA	186.0000	186.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1567 (General Fund-Leisure Services-Leisure Services Projects Recreational Equipment & Supplies)					37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE MEMORIAL-PARKS AND GOLF)		186.00	
			Invoice Items		1				
Vendor 22439 - SANDEE'S Totals						Invoices	2		\$381.99
Vendor 2865 - SCOT'S SUPPLY INC									
06833106	JIC SW REUSE (6), 90 SHORT (6)	Edit		11/20/2025	12/15/2025	12/15/2025			905.46
<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 - JIC SW REUSE (6), 90 SHORT (6)		1.0000	EA	905.4600	905.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							905.46	
			Invoice Items		1				
06833828	#473 HOSE MENDER	Edit		12/04/2025	12/15/2025	12/15/2025			2.76
<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 - #473 HOSE MENDER		1.0000	EA	2.7600	2.76			
	<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)							2.76	
			Invoice Items		1				



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
06833867	PRESSURE WASHER COUPLER SHOP	Edit		12/05/2025	12/15/2025	12/15/2025			11.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRESSURE WASHER COUPLER SHOP		1.0000	EA	11.4100	11.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							11.41	
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices		3		\$919.63
Vendor 1309 - SIGNS BY TOMORROW									
92409	WCA Exhibition vinyls Houzenga Fall 2025	Edit		12/01/2025	12/15/2025	12/15/2025			171.50
<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 - WCA Exhibition vinyls Houzenga Fall 2025		1.0000	EA	171.5000	171.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1350 (General Fund-Cultural/Arts Commission-Center for the Arts Exhibition Expenses)							171.50	
	Invoice Items			1					
Vendor 1309 - SIGNS BY TOMORROW Totals					Invoices		1		\$171.50
Vendor 5290 - STANLEY CONSULTANTS INC.									
264550	CONT 1013 CRS PARK AVE BRIDGE	Edit		12/05/2025	12/15/2025	12/15/2025	12/08/2025		3,220.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1013 CRS		1.0000	EA	3,220.1400	3,220.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)							3,220.14	
	Invoice Items			1					
264550-1	CONT 1013B CRS 11TH ST BRIDGE	Edit		12/05/2025	12/15/2025	12/15/2025	12/08/2025		2,454.11
<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 - CONT 1013B CRS 11TH ST BRIDGE		1.0000	EA	2,454.1100	2,454.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)							2,454.11	
	Invoice Items			1					
Vendor 5290 - STANLEY CONSULTANTS INC. Totals					Invoices		2		\$5,674.25
Vendor 13063 - STOREY KENWORTHY									



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
PINV1292061	KLEENEX & WIPES	Edit		11/20/2025	12/15/2025	12/15/2025			46.05
<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 - KLEENEX & WIPES		1.0000	EA	46.0500	46.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							46.05	
	Invoice Items			1					
PINV1292085	BATTERIES	Edit		11/20/2025	12/15/2025	12/15/2025			22.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BATTERIES		1.0000	EA	22.0000	22.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							22.00	
	Invoice Items			1					
PINV1292431	CALENDAR	Edit		11/24/2025	12/15/2025	12/15/2025	12/08/2025		28.89
<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 - CALENDAR		1.0000	EA	28.8900	28.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1561 (Road Use Tax-City Engineer-City Engineer Office Supplies & Minor Equipment)							28.89	
	Invoice Items			1					
PINV1293186	OFFICE SUPPIES	Edit		11/26/2025	12/15/2025	12/15/2025	12/02/2025		23.74
<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 SUPPIES		1.0000	EA	23.7400	23.74			
	<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)							23.74	
	Invoice Items			1					
PINV1294037	WET FLOOR SIGN AND TAPE	Edit		12/02/2025	12/15/2025	12/15/2025			71.14
<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 - WET FLOOR SIGN AND TAPE		1.0000	EA	71.1400	71.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							71.14	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices	5			\$191.82

Vendor 1370 - SUPERIOR WELDING SUPPLY CO



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
1133072	WFR EMS one large tank and three small tanks	Edit		12/08/2025	12/15/2025	12/15/2025			114.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS one large tank and three small tanks		1.0000	EA	114.2700	114.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							114.27	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals						Invoices	1		\$114.27
Vendor 22997 - TODD SWARTS									
REIM-BOOT-112925	REIMBURSE SAFETY BOOT FY26 (BLAINE'S FF)	Edit		11/29/2025	12/15/2025	12/15/2025			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 - REIMBURSE SAFETY BOOT FY26 (BLAINE'S FF)		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)							125.00	
	Invoice Items			1					
Vendor 22997 - TODD SWARTS Totals						Invoices	1		\$125.00
Vendor 21951 - T-MOBILE USA, INC									
11212025-WMSD	ACCT 211243025 - 10/21/25-11/20/25	Edit		11/21/2025	12/15/2025	12/15/2025			215.70
<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 - 10/21/25-11/20/25		1.0000	EA	215.7000	215.70			
	<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)							21.57	
	266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)							43.14	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							150.99	
	Invoice Items			1					
2026-00000780	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		11/21/2025	12/15/2025	12/15/2025			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>	
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)							80.58	



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
2026-00000780	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		11/21/2025	12/15/2025	12/15/2025			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>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							4,629.61	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		454.22	
				Invoice Items	1				
Vendor 21951 - T-MOBILE USA, INC				Totals		Invoices	2		\$5,380.11
Vendor 6411 - TERRACON CONSULTANTS INC									
TP67088	FLOOD CONTROL RELIEF WELL CRS	Edit		10/13/2025	12/15/2025	12/15/2025	12/08/2025		26,941.50
<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 - FLOOD CONTROL RELIEF WELL CRS		1.0000	EA	26,941.5000	26,941.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-07-5600 2171 (Grant Funded Projects-City Engineer-Flood Protection Flood Protection Improvements)					07STORM.HAWTHRN (STORM WATER PROJECTS, HAWTHORNE RELIEF WELLS)		26,941.50	
				Invoice Items	1				
Vendor 6411 - TERRACON CONSULTANTS INC				Totals		Invoices	2		\$37,415.10
Vendor 21446 - THOMPSON SHOES									
120125WLOO-1	KROEZE SAFETY SHOE	Edit		12/01/2025	12/15/2025	12/15/2025			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KROEZE SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							150.00	
				Invoice Items	1				



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
120125WLOO-2	MOYER SAFETY SHOE	Edit		12/01/2025	12/15/2025	12/15/2025			118.24
<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 - MOYER SAFETY SHOE		1.0000	EA	118.2400	118.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1573 (General Fund-Building Inspection-Building & Housing Safety Safety & Protective Equipment)							118.24	
	Invoice Items			1					
120125WLOO-3	GIBBS SAFETY SHOE	Edit		12/01/2025	12/15/2025	12/15/2025			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GIBBS SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1573 (Road Use Tax-City Engineer-City Engineer Safety & Protective Equipment)							150.00	
	Invoice Items			1					
120125WLOO-4	SCHMITZ SAFETY SHOE	Edit		12/01/2025	12/15/2025	12/15/2025			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCHMITZ SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							150.00	
	Invoice Items			1					
Vendor 21446 - THOMPSON SHOES Totals						Invoices	4		\$568.24
Vendor 13548 - TONY'S PLUMBING & HEATING, LLC									
202512214	RT- LEAK	Edit		12/03/2025	12/15/2025	12/15/2025			451.54
<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 - RT- LEAK		1.0000	EA	451.5400	451.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							451.54	
	Invoice Items			1					
Vendor 13548 - TONY'S PLUMBING & HEATING, LLC Totals						Invoices	1		\$451.54
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE									
033031	ERV UNIT REPAIR	Edit		11/12/2025	12/15/2025	12/15/2025			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 - ERV UNIT REPAIR		1.0000	EA	130.0000	130.00			
	<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)			130.00	
	Invoice Items			1					



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
033040	MOTOR	Edit		12/04/2025	12/15/2025	12/15/2025			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 - MOTOR		1.0000	EA	220.0000	220.00			
	<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)			220.00	
				Invoice Items	1				
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE				Totals		Invoices	2		\$350.00
Vendor 1434 - TREASURER, STATE OF IOWA									
2026-00000800	IRV WARREN MEMORIAL GOLF	Edit		11/30/2025	12/15/2025	12/15/2025			646.67
	1-07-025853								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WARREN GOLF (IMPROV)		1.0000	EA	4.4500	4.45			
	<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)			4.45	
	Conversion Item - WARREN GOLF COURSE PERMIT #1 07 025853		1.0000	EA	642.2200	642.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)							642.22	
				Invoice Items	2				
2026-00000803	YOUNG ARENA 1-07-037313	Edit		11/30/2025	12/15/2025	12/15/2025			2,666.30
<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 - YOUNG ARENA PERMIT #1 07 037313		1.0000	EA	2,666.3000	2,666.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1398 (General Fund-Leisure Services-Young Arena Sales Tax)							2,666.30	
				Invoice Items	1				
2026-00000804	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		11/30/2025	12/15/2025	12/15/2025			9,492.23
<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 - GARBAGE PERMIT #1 07 030335		1.0000	EA	.0000	.00			
	<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)							.00	



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
2026-00000804	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		11/30/2025	12/15/2025	12/15/2025			9,492.23
<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 - SEWER PERMIT #1 07 030335		1.0000	EA	5,425.5900	5,425.59			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)							5,425.59	
	Conversion Item - STORM WATER PERMIT #1 07 030335		1.0000	EA	4,066.6400	4,066.64			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-7830 1398 (Storm Water Fund-City Engineer-City Engineer Sales Tax)							4,066.64	
	Invoice Items			3					
2026-00000808	RECREATION CENTER 1-07- 025857 (SPORTS)	Edit		11/30/2025	12/15/2025	12/15/2025			62.05
<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 - SPORTS SALES TAX PERMIT #1 07 025857		1.0000	EA	62.0500	62.05			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)							62.05	
	Invoice Items			1					
2026-00000809	SPORTSPLEX 1-07-040732	Edit		11/30/2025	12/15/2025	12/15/2025			7,481.26
<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 - SALES TAX PERMIT # 1-07- 040732		1.0000	EA	7,481.2600	7,481.26			
	<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)		7,481.26	
	Invoice Items			1					
2026-00000810	WATER POLLUTION CONTROL 1- 07-030336	Edit		11/30/2025	12/15/2025	12/15/2025			34,879.98
<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 - WATER POLLUTION CONTROL 1-07-030336		1.0000	EA	34,879.9800	34,879.98			
	<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)							34,879.98	
	Invoice Items			1					



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
2026-00000801	GATES PARK GOLF COURSE 1-07 Edit -025852			12/15/2025	12/15/2025	12/15/2025			466.41
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	2.9200	2.92				
	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)		2.92		
	Conversion Item - GATES GOLF COURSE PERMIT #1 07 025852	1.0000	EA	463.4900	463.49				
	G/L Account				Project		Amount		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						463.49		
	Invoice Items			2					
2026-00000802	SOUTH HILLS GOLF COURSE 1- Edit 07-025854			12/15/2025	12/15/2025	12/15/2025			466.06
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SOUTH HILLS GOLF (IMPROV)	1.0000	EA	2.8900	2.89				
	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)		2.89		
	Conversion Item - SOUTH HILLS GOLF COURSE PERMIT #1 07 025854	1.0000	EA	463.1700	463.17				
	G/L Account				Project		Amount		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						463.17		
	Invoice Items			2					
Vendor 1434 - TREASURER, STATE OF IOWA				Totals	Invoices		8		\$56,160.96
Vendor 10455 - UBBEN BUILDING SUPPLIES									
2509-596324	PAINT	Edit		09/24/2025	12/15/2025	12/15/2025	12/08/2025		216.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PAINT	1.0000	EA	216.0000	216.00				
	G/L Account				Project		Amount		
	266-07-7830 1562 (Road Use Tax-City Engineer-City Engineer Surveying Supplies)						216.00		
	Invoice Items			1					
Vendor 10455 - UBBEN BUILDING SUPPLIES				Totals	Invoices		1		\$216.00
Vendor 7383 - ULINE INC									



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
200869855	49X7X2.5" RIFLE EVIDENCE BOX, Edit 6X9 KRAFT GUMMED ENVELOPE,			11/20/2025	12/15/2025	12/15/2025			655.53
<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 - 49X7X2.5" RIFLE EVIDENCE BOX, 6X9 KRAFT GUMMED ENVELOPE,	1.0000	EA	655.5300	655.53				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)						655.53		
	Invoice Items			1					
Vendor 7383 - ULINE INC Totals									\$655.53
Invoices 1									
Vendor 21911 - UNIFIRST CORPORATION									
5950001920	ACCT 2514545 - CREDIT - LUMP Edit SUM ADJUSTMENT			11/21/2025	12/15/2025	12/15/2025			(19.32)
<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 2514545 - CREDIT - LUMP SUM ADJUSTMENT	1.0000	EA	(19.3200)	(19.32)				
	<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)						(19.32)		
	Invoice Items			1					
5950001921	ACCT 2514545 - CREDIT - LUMP Edit SUM ADJUSTMENT			11/21/2025	12/15/2025	12/15/2025			(84.55)
<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 2514545 - CREDIT - LUMP SUM ADJUSTMENT	1.0000	EA	(84.5500)	(84.55)				
	<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)						(84.55)		
	Invoice Items			1					
1950166148	UNIFORMS MATTS/WIPERS Edit			11/24/2025	12/15/2025	12/15/2025			109.06
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - UNIFORMS MATTS/WIPERS	1.0000	EA	109.0600	109.06				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)						109.06		
	Invoice Items			1					



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
1950166987	ACCT 2514545 - WEEKLY RENTALS	Edit		12/01/2025	12/15/2025	12/15/2025			426.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 2514545 - WEEKLY RENTALS		1.0000	EA	426.9700	426.97			
	<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)							426.97	
			Invoice Items		1				
1950167040	SERVICE-YOUNG ARENA (1584307)	Edit		12/01/2025	12/15/2025	12/15/2025			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				
1950167047	SERVICE-SPORTSPLEX (1584326)	Edit		12/01/2025	12/15/2025	12/15/2025			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				
1950167057	SERVICE-SHOP (1584362)	Edit		12/01/2025	12/15/2025	12/15/2025			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 21191 - UNIFIRST CORPORATION Totals							Invoices	7	\$690.95
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC									



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
6147422	RECOVERY SERVICE - NOVEMBER 2025	Edit		12/01/2025	12/15/2025	12/15/2025			185.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RECOVERY SERVICE - NOVEMBER 2025		1.0000	EA	185.4000	185.40			
	G/L Account				Project			Amount	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							185.40	
			Invoice Items		1				
6149000	ADDRESS VERIFICATIONS	Edit		12/01/2025	12/15/2025	12/15/2025			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADDRESS VERIFICATIONS		1.0000	EA	50.0000	50.00			
	G/L Account				Project			Amount	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							50.00	
			Invoice Items		1				
Vendor 20614 - UNITY POINT HEALTH		Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC		Totals		Invoices		2	\$235.40
2026-00000789	NEW HIRE TESTING A. GIL SANCHEZ	Edit		11/17/2025	12/15/2025	12/15/2025			1,247.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NEW HIRE TESTING A. GIL SANCHEZ		1.0000	EA	1,247.6200	1,247.62			
	G/L Account				Project			Amount	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							1,247.62	
			Invoice Items		1				
9210IN1035	HEATING TEST - MAINTENANCE	Edit		11/18/2025	12/15/2025	12/15/2025	12/03/2025		80.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HEATING TEST - MAINTENANCE		1.0000	EA	80.0000	80.00			
	G/L Account				Project			Amount	
	010-22-8800 1314 (General Fund-Building Inspection-Facilities Maintenance Health Services)							80.00	
			Invoice Items		1				
9210IN1034	AUDIOGRAMS	Edit		11/25/2025	12/15/2025	12/15/2025			750.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - AUDIOGRAMS		1.0000	EA	750.0000	750.00			
	G/L Account				Project			Amount	
	010-37-4110 1314 (General Fund-Leisure Services-Downtown Area Maintenance Health Services)							70.00	



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
9210IN1034	AUDIOGRAMS	Edit		11/25/2025	12/15/2025	12/15/2025			750.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)							430.00	
	010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)							250.00	
	Invoice Items			1					
Vendor 20614 - UNITY POINT HEALTH Totals						Invoices	3		\$2,077.62
Vendor 5934 - US CELLULAR									
0770522852	ACCT 855042476 - PW - 11/20/25 Edit -12/19/25			11/20/2025	12/15/2025	12/15/2025			2,303.67
<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 855042476 - PW - 11/20/25-12/19/25		1.0000	EA	2,303.6700	2,303.67			
	<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)							239.43	
	010-18-7950 1344 (General Fund-Central Garage-Central Garage Telephone & Fax Expense)							46.90	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							1,231.93	
	266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)							535.23	
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)							143.38	
	525-15-5400 1344 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Telephone & Fax Expense)							106.80	
	Invoice Items			1					
Vendor 5934 - US CELLULAR Totals						Invoices	1		\$2,303.67
Vendor 3741 - USGA									
2026-00000777	43796820 MEMBERSHIP WARREN 2026	Edit		12/05/2025	12/15/2025	12/15/2025			175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 43796820 MEMBERSHIP WARREN 2026		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							175.00	
	Invoice Items			1					



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25

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
2026-00000778	43796838 MEMBERSHIPS GATES 2026	Edit		12/05/2025	12/15/2025	12/15/2025			175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 43796838 MEMBERSHIPS GATES 2026		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							175.00	
	Invoice Items			1					
2026-00000779	43796846 MEMBERSHIP SOUTH HILLS 2026	Edit		12/05/2025	12/15/2025	12/15/2025			175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 43796846 MEMBERSHIP SOUTH HILLS 2026		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							175.00	
	Invoice Items			1					
Vendor 3741 - USGA Totals									\$525.00
Invoices							3		
Vendor 4530 - USPS-POC									
2026-00000797	POSTAGE - ACCOUNT 8107889	Edit		12/09/2025	12/15/2025	12/15/2025			4,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POSTAGE - ACCOUNT 8107889		1.0000	EA	4,000.0000	4,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance Postage & Mailing Expense)							4,000.00	
	Invoice Items			1					
Vendor 4530 - USPS-POC Totals									\$4,000.00
Invoices							1		
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30074919-000	ACCT 192201 - SADDLE PIPE SUPPORT	Edit		11/25/2025	12/15/2025	12/15/2025			374.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 192201 - SADDLE PIPE SUPPORT		1.0000	EA	374.6400	374.64			
	<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)							374.64	
	Invoice Items			1					



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25

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
30074952-000	ACCT 192201 - BOLT DOWN LID "SANITARY SEWER"	Edit		11/30/2025	12/15/2025	12/15/2025			643.58
<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 192201 - BOLT DOWN LID "SANITARY SEWER"		1.0000	EA	643.5800	643.58			
	<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)							643.58	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals						Invoices	2		\$1,018.22
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S01475164.001	ACCT 13674 - CIRCK BRKR; SQUARE BOX; WELDED SQ BOX; CC COVER; SG	Edit		12/03/2025	12/15/2025	12/15/2025			118.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - CIRCK BRKR; SQUARE BOX; WELDED SQ BOX; CC COVER; SG		1.0000	EA	118.9700	118.97			
	<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)							118.97	
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	1		\$118.97
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									
202511023	Services thru 11/18/25	Edit		11/18/2025	12/15/2025	12/15/2025			7,754.25
<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 - Services thru 11/18/25		1.0000	EA	7,754.2500	7,754.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							7,754.25	
	Invoice Items			1					
Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals						Invoices	1		\$7,754.25
Vendor 1491 - VARSITY CLEANERS INC									
INV-1132	WPD MGMT DRY CLEANING NOV 2025	Edit		12/01/2025	12/15/2025	12/15/2025			39.72
<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 - WPD MGMT DRY CLEANING NOV 2025		1.0000	EA	39.7200	39.72			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
INV-1132	WPD MGMT DRY CLEANING NOV 2025	Edit		12/01/2025	12/15/2025	12/15/2025			39.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	010-11-1100 1580 (General Fund-Police Department-Police Operations Clothing Cleaning Allowance)							39.72	
Invoice Items				1					
Vendor 1491 - VARSITY CLEANERS INC Totals				Invoices				1	\$39.72
Vendor 10303 - VERIZON WIRELESS									
6129523366	ACCT#585702179-00001 TASKFORCE CAMERAS	Edit		11/26/2025	12/15/2025	12/15/2025			280.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT#585702179-00001 TASKFORCE CAMERAS		1.0000	EA	280.0700	280.07			
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)				280.07	
Invoice Items				1					
Vendor 10303 - VERIZON WIRELESS Totals				Invoices				1	\$280.07
Vendor 22824 - VESTIS									
6340494418	MOPS, MATS, & TOWEL SERVICE	Edit		11/21/2025	12/15/2025	12/15/2025			145.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MOPS, MATS, & TOWEL SERVICE		1.0000	EA	145.3700	145.37			
G/L Account				Project				Amount	
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)								145.37	
Invoice Items				1					
6340497112	MOPS, MATS, & TOWEL SERVICE	Edit		11/28/2025	12/15/2025	12/15/2025			145.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MOPS, MATS, & TOWEL SERVICE		1.0000	EA	145.3700	145.37			
G/L Account				Project				Amount	
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)								145.37	
Invoice Items				1					



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25

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
6340497593	MATS - CARNEGIE	Edit		12/01/2025	12/15/2025	12/15/2025	12/02/2025		79.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CARNEGIE		1.0000	EA	79.1300	79.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities							79.13	
	Maintenance Uniforms & Mats - Cleaning & Rental)								
	Invoice Items			1					
6340499741	MOPS, MATS, & TOWEL SERVICE	Edit		12/05/2025	12/15/2025	12/15/2025			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 &							145.37	
	Grounds Maintenance)								
	Invoice Items			1					
Vendor 22824 - VESTIS Totals						Invoices	4		\$515.24
Vendor 4517 - VGM GROUP, INC.									
17208	VARIOUS PRINT JOBS - CULTURAL ARTS	Edit		12/05/2025	12/15/2025	12/15/2025			733.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VARIOUS PRINT JOBS - CULTURAL ARTS		1.0000	EA	733.0000	733.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop							733.00	
	Printing Services)								
	Invoice Items			1					
Vendor 4517 - VGM GROUP, INC. Totals						Invoices	1		\$733.00
Vendor 21290 - VOLAIRE AVIATION INC									
8033	AIR SERVICE DEVELOPMENT, DEC '25	Edit		12/01/2025	12/15/2025	12/15/2025			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, DEC '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							2,600.00	
	Administration Other Professional Services)								
	Invoice Items			1					
Vendor 21290 - VOLAIRE AVIATION INC Totals						Invoices	1		\$2,600.00
Vendor 11641 - WAL-MART COMMUNITY									



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
1666306770	DUCT TAPE/TVS	Edit		11/19/2025	12/15/2025	12/15/2025			970.56
<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 - DUCT TAPE/TVS		1.0000	EA	970.5600	970.56			
	<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)			14.56	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			956.00	
	Invoice Items				1				
1666306770-HR	POPCORN SUPPLIES FOR WELLNESS FAIR	Edit		11/19/2025	12/15/2025	12/15/2025			26.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POPCORN SUPPLIES FOR WELLNESS FAIR		1.0000	EA	26.9700	26.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8255 1315 (General Fund-Human Resources-Safety Committee Educational & Training Services)							26.97	
	Invoice Items				1				
Vendor 11641 - WAL-MART COMMUNITY			Totals			Invoices	2		\$997.53
Vendor 1551 - WATERLOO OIL COMPANY									
59353	DIESEL FUEL	Edit		12/03/2025	12/15/2025	12/15/2025			2,870.65
<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 - DIESEL FUEL		1.0000	EA	2,870.6500	2,870.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							2,870.65	
	Invoice Items				1				
Vendor 1551 - WATERLOO OIL COMPANY			Totals			Invoices	1		\$2,870.65
Vendor 1577 - WERTJES UNIFORMS									
55487	5.11 CARGO PANT JOLLEY	Edit		11/14/2025	12/15/2025	12/15/2025			95.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5.11 CARGO PANT JOLLEY		1.0000	EA	95.0000	95.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							95.00	
	Invoice Items				1				



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25

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
55506	NEW HIRE UNIFORMS D. BROWN	Edit		12/03/2025	12/15/2025	12/15/2025			964.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NEW HIRE UNIFORMS D. BROWN		1.0000	EA	964.0000	964.00			
	G/L Account				Project			Amount	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							964.00	
	Invoice Items			1					
55507	NEW HIRE UNIFORM A. GIL	Edit		12/03/2025	12/15/2025	12/15/2025			947.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NEW HIRE UNIFORM A. GIL		1.0000	EA	947.0000	947.00			
	G/L Account				Project			Amount	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							947.00	
	Invoice Items			1					
55508	5.11 JACKET - NADAREVIC	Edit		12/03/2025	12/15/2025	12/15/2025			295.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 5.11 JACKET - NADAREVIC		1.0000	EA	295.0000	295.00			
	G/L Account				Project			Amount	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							295.00	
	Invoice Items			1					
Vendor 1577 - WERTJES UNIFORMS			Totals			Invoices		4	\$2,301.00
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
852888199	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		12/01/2025	12/15/2025	12/15/2025			739.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ONLINE SOFTWARE SUBSCRIPTION SERVICES		1.0000	EA	739.8100	739.81			
	G/L Account				Project			Amount	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			739.81	
	Invoice Items			1					
Vendor 3701 - WEST PUBLISHING PAYMENT CTR			Totals			Invoices		1	\$739.81
Vendor 22568 - WHITE CAP LP									



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
50034344940	ACCT 10000563016 - SONOTUBE COMMERCIAL COLUMN FORM SOLD/FOOT	Edit		11/18/2025	12/15/2025	12/15/2025			55.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 10000563016 - SONOTUBE COMMERCIAL COLUMN FORM SOLD/FOOT		1.0000	EA	55.0000	55.00			
	<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)							55.00	
	Invoice Items			1					
Vendor 22568 - WHITE CAP LP				Totals		Invoices	1		\$55.00
Vendor 3480 - WILSON RESTAURANT SUPPLY INC									
1020004477	HEAT LAMP BULB	Edit		11/26/2025	12/15/2025	12/15/2025			35.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HEAT LAMP BULB		1.0000	EA	35.9800	35.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							35.98	
	Invoice Items			1					
1020004501	THERMOMETER & SANITIZER	Edit		12/03/2025	12/15/2025	12/15/2025			185.78
<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 - THERMOMETER & SANITIZER		1.0000	EA	185.7800	185.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							185.78	
	Invoice Items			1					
1020004502	CLEAN BUCKETS	Edit		12/03/2025	12/15/2025	12/15/2025			71.94
<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 - CLEAN BUCKETS		1.0000	EA	71.9400	71.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							71.94	
	Invoice Items			1					
Vendor 3480 - WILSON RESTAURANT SUPPLY INC				Totals		Invoices	3		\$293.70
Vendor 13478 - DAVE ZELHOEFFER									



Finance Committee Invoice Report 12/15/25

Invoice Due Date Range 12/15/25 - 12/15/25
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
411433314	LEGAL FEES 657A-411 LANE 433 BRATN 314 REBER	Edit		12/03/2025	12/15/2025	12/15/2025			1,040.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 FEES 657A-411 LANE 433 BRATN 314 REBER		1.0000	EA	1,040.0000	1,040.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							1,040.00	
				Invoice Items	1				
Vendor 13478 - DAVE ZELLHOEFER Totals						Invoices	1		\$1,040.00
Grand Totals						Invoices	402		\$1,792,147.09