



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, January 5, 2026
5:10 PM**

Members

Chairperson Steve Simon
Vice Chairperson Steve Schmitt
Hector Salamanca Arroyo

Roll Call.

Approval of Agenda as proposed or amended.

Approval of minutes of the December 15, 2025, Finance Committee, as proposed or amended.

TRAVEL REQUESTS

1. **Safiah Elahi, Traffic Operations Director and Tina Schellhorn, Associate Traffic Engineer**
Class/Meeting: IDOT Federal-aid Overview Seminar
Destination: Boone, IA
Dates: February 11-12, 2026
Amount not to exceed: \$554.00
2. **JB Bolger, Interim Assistant Director**
Class/Meeting: 2026 Turfgrass Conference & Trade Show
Destination: Des Moines, IA
Dates: February 11, 2026
Amount not to exceed: \$240.00
3. **Officer Shaw**
Class/Meeting: Mastering Interdiction Case Law
Destination: Des Moines, IA
Dates: January 29-30, 2026
Amount not to exceed: \$575.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

4. **Airport (Deicer Chemicals)**
Amount: NTE \$25,000.00 + \$3,000.00 S/H
Expenditure: Deicer chemicals for airfield for the 2025-26 winter season.

5. **Airport (Replacement Carpet)**
Amount: \$13,982.15 + \$1,041.30 S/H
Expenditure: Replacement carpet tiles and adhesive for Terminal 2nd floor.
6. **Central Garage (Repair Parts)**
Amount: \$33,688.47 + \$500.00 S/H
Expenditure: Repair parts for SNOGO #191911.
7. **Central Garage (ECM Software Update)**
Amount: \$2,558.58
Expenditure: ECM software to fix power take-off on #410306.
8. **City Clerk (Software Annual Renewal)**
Amount: \$19,896.52
Expenditure: Laserfiche software annual renewal.
9. **Community Planning and Development (Farm Input Reimbursement)**
Amount: \$15,840.00
Expenditure: Reimbursement to Airport Farming Lease tenant for ground prep that was completed before International Paper's site was established.
10. **MIS Department (Camera Server)**
Amount: \$14,947.30
Expenditure: Dell PowerEdge R760 Server for Video Management System.
11. **Sewer (Pumps)**
Amount: \$458,170.00
Expenditure: Purchase and installation of (3) Flygt NZ3153-413LT submersible pumps, (1) triplex pump station control panel, and (3) wall mountable variable frequency drives for Park Road Lift Station from and by Electric Pump.
12. **Street Department (Brine Machine Parts)**
Amount: \$7,387.99 + \$500.00 S/H
Expenditure: Replacement parts for aging brine machine.
13. **Street Department (Brine Machine Parts)**
Amount: \$2,875.21 + \$500.00 S/H
Expenditure: Replace broken brine machine parts.
14. **Traffic Operations Department (Signal Parts)**
Amount: \$2,553.00
Expenditure: Replacement parts for items damaged in an accident.
15. **Traffic Operations Department (Signal Parts)**
Amount: \$21,465.45
Expenditure: Signal parts damaged in an accident.
16. **Veterans Memorial Hall Commission/Finance (Bronze Memorials)**
Amount: \$5,421.21
Expenditure: (2) Bronze memorials honoring General Cole and General Hultman.

BUDGET LINE ITEMS TO BE AMENDED

17. Approve the budget amendment to increase the Cash on Hand revenue line and various expense lines in the amount of \$136,919.00, to correct Animal Control personnel costs not previously budgeted for FY26, as submitted by Finance Department/Animal Control.

BILLS PAYMENT

18. December 22, 2025.

19. January 5, 2026.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

December 15, 2025

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call.

Members present: Chairperson 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 December 1, 2025, Finance Committee meeting as proposed or amended.

Nichols/Chiles

that the minutes of December 1, 2025, Finance Committee, 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.

Sergeant Nick Sadd

Class/Meeting: NTOA Crisis Negotiations Team Leader

Destination: Online

Dates: March 3-4, 2026

Amount not to exceed: \$319.00

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

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

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

Lekeisha Veasley, Housing Authority Director

Class/Meeting: Ridgeway Towers RAB Meeting
Destination: Ridgeway Towers
Dates: November 20, 2025
Amount not to exceed: \$156.97

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

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

Nichols/Chiles

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

Airport (Hanging Heater)

Amount: \$3,350.00
Expenditure: Replace Modine hanging heater in baggage belt room.

Airport (Tractor Repair)

Amount: \$3,228.13
Expenditure: Repair exhaust system on Airport tractor.

Central Garage (Clutch Assembly-Pilot Bearing for #190806)

Amount: \$3,332.77 + \$500.00 S/H
Expenditure: Replacement clutch for SnoGo #190806 snow blower.

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.

Leisure Services (Renovations)

Amount: \$100,000.00

Expenditure: Renovations of the area around the Tea House in Washington Park.

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.

MIS Department (Server Memory)

Amount: \$5,520.00

Expenditure: Dell memory for VMware host machines.

Police (Stalker Radar Units)

Amount: \$16,952.50

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

Police (LeadsOnline Software Renewal)

Amount: \$13,742.00

Expenditure: LeadsOnline software annual renewal.

Police (Cellebrite Software Renewal)

Amount: \$19,465.76

Expenditure: Cellebrite software annual renewal.

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.

Street Department (Cutting Edges)

Amount: \$10,000.00

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

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

Feuss/Chiles

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

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.

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.

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.

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

December 8, 2025

FeussNichols

that the Bills Payment, as contained in the Accounts Payable Report dated December 8, 2025, in the amount of \$2,130,686.52, be approved. Voice vote-Ayes: Three. Motion carried.

December 15, 2025

Feuss/Nichols

that the Bills Payment, as contained in the Accounts Payable Report dated December 15, 2025,

in the amount of \$4,239,640.19, 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 _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

Safiah Elahi

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

Federal-aid Overview Seminar

The Local Systems Bureau is hosting **ONE** Federal-aid Overview Seminar in 2026. This training is for anyone working on Federal-aid projects for a Local Public Agency, including Cities, Counties, Consultants, MPOs and RPAs. The Federal-aid Overview Seminar is broken into two days.

Day 1 is Project Development through the Letting. Day 2 is Construction Inspection and Contract Administration. Attendees may attend Day 1, or Day 2, or both, depending on each individual's role in Federal-aid projects. These seminars are in-person only. Please encourage ALL of your staff who work on Federal-aid projects to attend, at least for one day depending on their job duties. Please also plan to attend if you are considering applying for or have been awarded a Federal Discretionary Grant or Earmark.

- Boone - February 11-12, 2026

For more information and to register, visit: <https://iowadot.gov/transportation-development/local-systems/resources-tools/trainings-videos>

Search the key words "Local Systems Update" and/or "Federal-aid" to register for these classes. Make sure to sign up for both days of the Federal-aid seminar if you intend to go to both - each day is a separate registration.

If you have any questions about creating a profile or signing up through Workday Learning, please contact Mary Beth Sprouse at marybeth.sprouse@iowadot.us.

2026 Federal-Aid Overview Seminar

The Local Systems Bureau is hosting **ONE** Federal-aid Overview Seminar in 2026. This training is for anyone working on Federal-aid projects for a Local Public Agency, including Cities, Counties, Consultants, MPOs and RPAs. The Federal-aid Overview Seminar is broken into two days.

- **Day 1** will be focused on Pre-Construction activities, including Project Programming, Project Concept, Environmental Overview, Project Development, Right-of-Way, and Letting. ([Day 1 Agenda .pdf](#))
- **Day 2** will focus on Construction Inspection and Contract Administration, including Construction Inspection, Contract Administration, Materials inspection, Doc Express®, Appia®, and Project Close-out. ([Day 2 Agenda .pdf](#))

When: February 11-12, 2026

Where: Boone at the Fareway Conference Center, Cobblestone Inn & Suites.

Attendees may choose to attend Day 1 or Day 2 or both days, depending on each individual's role in Federal-aid projects. This seminar is in-person only. **Please encourage ALL of your staff who work on Federal-aid projects to attend, at least for one day depending on their job duties.**

In the case of severe winter weather, training may be moved to February 24, and/or 25. Notification will be sent via email to all who are enrolled.



2026 Federal-aid Overview Seminar

Project Development - Letting Agenda

Time	Agenda Item	Time	Agenda Item
8:00 - 8:30	Registration		Initial Project Development - Niki Stinn
8:30	Welcome – Local Systems Bureau		• Project Scheduling • Funding Agreement • Concept Statement • Project Tracking & Activation • Schedule Items & Submittals • Funding & Plan Divisions • Engineer's Estimate & Funding • Transfer of Information for Contracts
	• Introductions • Purpose and Format • Breaks and Facilities • General DOT contacts • Website Resources		
	Welcome - FHWA		
	Federal-aid Basics - Sarah Okerlund	11:45 - 1:00	Lunch (on your own)
	• Written Guidance • Administering Bureau (I.M. 1.000) • Stewardship & Oversight Agreement • Planning and Programming • Consultant Selection - PE/CE • FHWA Authorization • Reimbursement	1:00	Design and Plan Reviews – Iowa DOT Lettings – Jenifer Bates
	Discretionary Grants & Earmarks – Jacob Page		• Major Project Milestones • Concept Statement • Design Guidelines • Design Exception Process • Preliminary Plans • Check and Final Plans • PDCs, PIFS, and all the other things • Project Turn In • Project Development Takeaways
	In-Kind Contributions and Local Lettings – Grant Team		Other Permits – Micah Loesch
	• In-Kind Contributions • Local Lettings • Consultant Selection		• 404 Permit • Iowa DNR Flood Plain Permit • NPDES Storm Water Permit • Work on Iowa DOT Right-of-way
	Civil Rights – Tracey Bradley, Micah Loesch		Break and Refreshments (provided)
	• Title VI • ADA		Utilities and Railroads – Micah Loesch
	Break and Refreshments (provided)		• Utility Relocations • Railroads
	Project Programming - Niki Stinn		Contract Letting and Award – Iowa DOT Process – Stacy Ryan
	• TIP/STIP Programming • STIP Revision Process • CFYP/STIP – Entry of Project Details		• Federal Requirements • Project Design Preparation • Contract Time • The Letting Schedule • Working Days – Review Days • Addendums • Contract Award Process • Subcontract Authorizations
	Environmental Review - Location & Environment (Jill Garton, Brock Struecker, Brennan Dolan, MacKenzie Rosenboom)	3:30	Closing Remarks – Local Systems Bureau
	• Threatened and Endangered Species • Section 106 of the National Historic Preservation Act of 1966 including Section 106, applications, compliance steps, archaeological and historic surveys, consultation, SHPO review, and Transportation Alternatives Program • National Environmental Policy Act (NEPA) and Section 4(f) including key points of NEPA, Section 4(f), NEPA classifications, and NEPA clearances, TPMS • Iowa DNR Water Trails and Paddling Routes		• Top Things to Remember



2026 Federal-aid Overview Seminar

Post-Letting: Construction Inspection and Contract Administration Agenda

Time	Agenda Item	Time	Agenda Item
8:00 - 8:30	Registration	12:45	Appia – Derek Peck
8:30	Welcome – Local Systems Bureau		• Project Setup & Review • Record Keeping/Audit Guidance • Items Without Certifications/Payrolls • Appia-Doc Express Integration • Payments & Change orders • Final Payment Process • Reminders & Additional Resources
	• Introductions • Purpose and Format • Breaks and Facilities • General DOT Contacts • Website resources • Written Guidance		Payments & Claim Reimbursements – Field Team
	Welcome - FHWA		• Payments (Contractor Pay System, Appia Auto-pay) • New I.M. 6.020, Payments & Reimbursement Processes • Claims for Reimbursement (Form 517050) • Inactive Obligations & PEDs
	Construction Inspection - Region Field Technicians		Final Field Reviews - Region Field Engineers
	• I.M. 6.000 • Pre-construction Meeting • Project Inspection Duties • Working Day Reports • Change Orders • EEO / AA and Wage Rate Compliance • Certified Payrolls • Davis-Bacon Wage Rates • Prompt Payment • No certification, No pay • Build America Buy America (BABA) • Specification updates • Training Opportunities		• What do we look for? • Constructability/workmanship issues
	DBE Updates – Nikita Rainey		Break and Refreshments (provided)
	• DBE Update		Project Close-out for Highway & Non-Highway Projects - Region Field Engineers
	Break and Refreshments (provided)		• I.M. 6.110 • Inspection and Acceptance of Field Work • Pre-audit Checklist and Procedures • Construction & Materials Audits • Semi-final Payment • Final Forms Packet • Interest Payments • Final Payment and Federal Reimbursement • Project Close-out • Process Differences for Non-Highway Projects • Materials Acceptance Requirements
	Materials - District Materials		
	• LPA & Iowa DOT Obligations • Materials Instructional Memorandums • Materials Acceptance Report • Materials Certification • Materials Training		
	Doc Express – Derek Peck		
	• Doc Express Instructions • Project Closeout Workflow • Naming Convention • Workflows & Notifications • Auditing • Locking & Archiving	3:00	Closing Remarks – Local Systems Bureau
			• Top Things to Remember
11:30 – 12:45	Lunch (on your own)		

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

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

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

_____ COST \$ _____
YES NO

METHOD OF TRAVEL:

_____ CITY VEHICLE

_____ PRIVATE VEHICLE

_____ AIRFARE

DEPARTING FROM: _____

ESTIMATE OF COST:

_____ LODGING

_____ TAXI

_____ MEALS

_____ PARKING

_____ REGISTRATION

_____ AIRFARE

_____ MILEAGE/FUEL

_____ MISC/TOLLS

TOTAL FOR ALL: \$ _____

BUDGET LINE ITEM: _____

_____ GRANT REIMBURSABLE

YES NO

_____ REQUIRED CERTIFICATION

YES NO

TOTAL: \$ _____ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form



2026 TURFGRASS CONFERENCE & TRADE SHOW

REGISTRATION FORM

FEBRUARY 10-12, 2026 | HOLIDAY INN DES MOINES - AIRPORT | DES MOINES, IOWA

1 CONTACT INFORMATION *Please print all information clearly and exactly as you wish it to appear on your name badge.*

Name: _____ Email: _____

Company / Organization: _____ Phone: _____

Address: _____

Pesticide Applicators License # _____

2 REGISTRATION *Please choose your membership type, conference package, and any additional options.*

MEMBERSHIP ☐ Iowa GCSA ☐ ISFMA ☐ IPLCA

		Students	Member Early Bird (Before 1/31/26)	Non-Member Early Bird (Before 1/31/26)	Onsite and After 1/31/26	Your Selections
3-Day	☐ Full Conference Registration includes Education, Lunches, Trade Show and PAT	\$100	\$285	\$320	\$350	\$
2-Day	☐ Tues & Wed Registration includes Education, Lunch and Trade Show	\$90	\$255	\$270	\$290	\$
	☐ Wed & Thurs Registration includes Education, Lunches, Trade Show and PAT	\$90	\$255	\$285	\$315	\$
1-Day	☐ Tuesday Registration includes Education	\$80	\$180	\$200	\$220	\$
	☐ Wednesday Registration includes Education, Lunch and Industry Reception	\$80	\$215	\$240	\$260	\$
	☐ Pesticide Applicator Training (PAT) ONLY	\$90	\$70	\$85	\$100	\$
						\$
RSVP	☐ Wednesday Hotel Breakfast Available to registrants without a hotel reservation	\$15	\$15	\$15	\$15	\$
	☐ Thursday Hotel Breakfast Available to registrants without a hotel reservation	\$15	\$15	\$15	\$15	\$
	**(Continental breakfast included with purchase of a hotel room)					
	☐ IPLCA Membership Social complimentary for IPLCA members, Tuesday, 6:00 PM	\$0	\$0	\$0	\$0	\$
	☐ Iowa GCSA Membership Social comp. for Iowa GCSA members, Tuesday, 5:00 PM	\$0	\$0	\$0	\$0	\$
	☐ ISFMA Membership Social complimentary for ISFMA members, Tuesday, 5:00 PM	\$0	\$0	\$0	\$0	\$
	☐ Spouse Registration complimentary Trade Show Only	\$0	\$0	\$0	\$0	\$
Name: _____						
Total						\$

3 METHOD OF PAYMENT ☐ Check Enclosed OR ☐ Visa ☐ Mastercard ☐ American Express

Card Number: _____ Exp. Date: _____ CVV #: _____

Name on Card: _____ Signature: _____

Iowa Turfgrass Institute | 8050 Golf House Drive, Des Moines, IA 50211
Phone: 515.635.0306 | Fax: 515.635.0307 | Email: iaturfgrass@gmail.com



Blue to Gold TRAINING ANNOUNCEMENT

Des Moines, Iowa

Hosted by the Des Moines Police Department

Mastering Interdiction Case Law: The Ultimate Case Law Class for Interdiction Officers

Ultimate Interdiction brings together the best of Blue to Gold's Drugs on Wheels and Advanced Traffic Stops courses into a powerful, two-day program designed for officers who are serious about combating trafficking. This comprehensive course equips officers with the skills and knowledge needed to identify indicators of trafficking and apply legally-sound interdiction techniques.

No matter an officer's experience level, this course builds on existing skills while reinforcing legal principles that ensure interdictions are both effective and defensible in court. By integrating real-world case law and proven interdiction strategies, officers will be prepared to stay one step ahead of traffickers.

This two-day, 16-hour training is ideal for task force members, narcotics units, and agencies looking to build a strong interdiction program. Officers who have attended either Drugs on Wheels or Advanced Traffic Stops will find that this course reinforces and expands on those concepts, giving them a comprehensive toolkit for modern interdiction work.

January 29 - 30, 2026 | Time: 8:00 AM - 5:00 PM | Cost: \$425

INSTRUCTED BY: ATTORNEY & SENIOR LEGAL INSTRUCTOR, JOHN WIEHN

REGISTER NOW!

888-579-7796

WWW.BLUETOOGOLD.COM

TRAINING DETAILS

WHERE: Des Moines Regional Police Academy
433 E Army Post Rd. Des Moines, IA 50315

DATE: January 29 - 30, 2026 | 8:00 AM - 5:00 PM

CREDIT: IA POST Eligible

FIND OUT MORE AT: bluetogold.com/instructors/john-wiehn

Course details visit bluetogold.com/courses
or email training@bluetogold.com



WHY CHOOSE BLUE TO GOLD

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VISIT BLUETOOGOLD.COM



All participants will receive
**CERTIFICATE OF
COMPLETION**

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**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



INVOICE

General Atomics International Services Corporation
dba Cryotech Deicing Technology
6103 Orthoway, Fort Madison, IA 52627-9415

These commodities, technology or software were
exported from the United States in accordance with
the Export Administration Regulations.
Diversion contrary to U.S. law is prohibited.

Date 12/10/2025	Page 1
Invoice Number IN75090	

PLEASE CALL 800-346-7237 FOR QUESTIONS REGARDING THIS INVOICE. THANK YOU FOR YOUR ORDER!

Sold To: Waterloo Regional Airport - ALO
2790 Livingston Lane
Waterloo, IA 50703

Ship To: WATERLOO REGIONAL AIRPORT - ALO
2790 LIVINGSTON LANE
WATERLOO, IA 50703

Bill To Code: WATERLOO

Ship To Code: ALO

GSA Contract #	Reference	PO Number	FOB	Terms	Due Date
		VERBAL STEVEN KJERGAAR	Origin	NET30	01 /09/26

Quantity Shipped	Ship From	Item Number	Description	Unit Price	UOM	Extended Price
3.00	01	1400-20	Cryotech NAAC Solid Deicer/1000KG Bag Order number: BL9317249 Order Date: 12/4/2025 Shipped 3 - 1000KG bags of NAAC from Fort Madison, IA On 12/4/2025 - Via XPO	2,402.0000	EA	7,206.00
		SHNANT	Shipping & Handling, NAAC, Non-taxable			575.16
Payment Term NET30: Net 30 Days						

Remit To Address: Cryotech Deicing Technology
PO Box 7482
Carol Stream, IL 60197-7482
Wiring Info: Checking Account # 158300084692
****NEW**** ABA routing #122235821
U.S. Bank Swift Code USBKUS44IMT
dl-tor-accounts-receivable@cryotech.com
Federal Tax ID#: 33-0270225

Tax summary:
IANOTX-IA Tax
Exempt

Subtotal	7,781.16
Total sales tax	0.00
Total amount	7,781.16
Less payments/credits	0.00
Invoice Balance	7,781.16

A late payment charge will be assessed on past due balances at the rate of 18% per year or at the maximum rate permitted by law in the state of residence, whichever is less

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

14641 Don Julian Rd
City of Industry, CA 91746
USA

Please include Quote Number
Q-223678 on your purchase order

Your representative:
Tiffany Auer
Email: tiffany.auer@bentleymills.com
Phone: (314) 440-6235

Quote #: **Q-223678**
Version1
Date: 12/10/2025 2:16 PM

Bill To
Waterloo Airport
2790 Livingston Lane
Waterloo, Iowa 50703
50703

Ship To
Waterloo Airport
,
United States

Project Name	End User	Quote to Expire On:
Waterloo Airport		1/9/2026

PRODUCT	DESCRIPTION	UOM	COLOR	QTY	PRC	SRCHG	Overage %	Overage SY#	EXTENDED
4FST70AA1K	From Scratch - - AFIRMA II™ Hardback - 18 in x 36 in - Tile - Solution Dyed	SQYD	801542 - JULIENNE	445.00	\$30.35	\$0.00	5		\$13,505.75
82312	Healthbond Ultra Green 2399 Tile Adhesive 82312 - 4 Gal Box (min.size)	EACH		4.00	\$119.10	\$0.00			\$476.40
IA1	IOWA - ALL - \$2.34 / Sq Yard - FREIGHT - \$150 Min Charge - IOWA - ALL - \$2.34 / Sq Yard - FREIGHT - \$150 Min Charge - 5 to 6 day - Rate valid for a location that accommodates a 53' trailer and provides loading docks, equipment, and personnel to unload -			1.00	\$1,041.30	\$0.00			\$1,041.30
TOTAL:									\$15,023.45

This quote is subject to our standard terms and conditions of sale a copy of which may be found at [Bentley Mills Terms and Conditions of Sale](#)

For Spread Rates and Installation Methods, Click here: <http://www.bentleymills.com/technical/>

We impose a processing fee of 3% on the transaction amount on credit card products, which is not greater than our cost of acceptance. We do not accept or surcharge debit cards.

If you choose to use a credit card for this purchase, the cost of this purchase would be \$15,474.15.
If you pay by check, ACH or wire transfer, the cost would be \$15,023.45 based on any estimated overage quantity.

Checks should be made payable to **Bentley Mills, Inc.** and sent to:
P.O. Box 844264, Dallas, TX 75284-4264 (regular mail).

Bank of America Lockbox Services, Bentley Mills, Inc., Infomart
844264, 1950 N. Stemmons FWy, Dallas, TX 75284.4264

ALL ORDERS REQUIRE A PURCHASE ORDER.

This quote is NOT a purchase order.

Quotes are in US Dollar - USD.

All quotes are subject to freight, tax and overage unless otherwise noted.

All orders are subject to credit review and may require an advance deposit.

Sales tax, Tariff Surcharges and the California Stewardship Assessment Fees (where applicable) are an estimate in this quote and will be assessed at the rates in effect at the time your order is invoiced.

All prices are valid only for the quoted quantities.

Both parties may make changes to this estimate before the final order is entered.

Bentley Mills' carpet is made to order. **Finalized orders cannot be cancelled.**

All Area Rugs will require a 50% deposit

**Click the following link to review our crucial Prima Vista
Intallation Guidelines (Pages 4-7) . [Prima Vista Technical Guide](#)**

To complete your order, please email your purchase order and quote to
customer@bentleymills.com and Cc: your account executive,
or you may fax both documents to 800-741-7420.

THANK YOU FOR YOUR BUSINESS!

City Clerk Use Only
Finance Committee
Approval Date <u>1/5/2026</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 \$ 33,688.47 plus est. shipping costs of \$ 500.00 to pay for or purchase Repair parts for SNOGO #191911.

This purchase or expenditure is being made because:
Replace broken chains, augers, drive gear, etc. on #191911.

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:

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

1/5/26

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Snow & Ice Team



Account: City of Waterloo - IA
Prepared For: Todd Swarts
E-Mail: todd.swarts@waterloo-ia.org
Phone: 319-291-4522
Quoted On: 12/9/2025

Quote #: Q-48077-1
Prepared By: Dennis Poulakos
E-Mail: parts@wausauequipment.com
Phone: (262) 796-6100
Quote Exp.: 1/8/2026

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: SNOGO MP
Serial Number: 2019/
 SGMP1024-5349937

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

Leadtime: 10-14 Days

Notes:

Qty	Item #	Description	List Price (ea)	Additional Discount %	Final Price (ea)	Extended Amount
1.00	SG80050	WELDMENT, TENSIONER AR	\$2,531.11		\$2,531.11	\$2,531.11
2.00	SG80008	AUGER - 14IN DIA SERRAT	\$8,861.32	30.00	\$6,202.92	\$12,405.84
1.00	SG80070	CHAIN, AUGER DRIVE	\$1,674.92		\$1,674.92	\$1,674.92
1.00	SG80006	PLANETARY DRIVE, 7.07:	\$9,176.18	30.00	\$6,423.33	\$6,423.33
1.00	SG80030	SPROCKET, DRIVER - 21T	\$2,948.46		\$2,948.46	\$2,948.46
1.00	SG80034	SHAFT, AUGER DRIVE	\$2,516.25		\$2,516.25	\$2,516.25
6.00	SG80094	FAN BLADE - RHFC	\$121.89		\$121.89	\$731.34
196.00	W9C11636	1IN FLAT TETRA CORD 75'	\$2.07		\$2.07	\$405.72
1.00	SG80045	ASS'Y IDLER SPROCKET	\$988.91		\$988.91	\$988.91



Qty	Item #	Description	List Price (ea)	Additional Discount %	Final Price (ea)	Extended Amount
1	00888235	TARIFF SURCHARGE	\$3,062.59		\$3,062.59	\$3,062.59
SUBTOTAL:						\$41,758.12
DISCOUNT:						\$8,069.65
TOTAL:						\$33,688.47

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:

Note: All purchase orders must include The Alamo Group Snow & Ice Team quote number Q-48077

Printed Name: _____

Signature: _____

Acceptance Date: _____

Requested Delivery Date: _____

Purchase Order Number: _____



Snow & Ice Team



Terms & Conditions

- All lead times are subject to change without notice.
- Pricing does not include any government-imposed import/export tariffs, duties, or fees. If any such charges are implemented or adjusted after the acceptance of an order, we reserve the right to adjust pricing accordingly. Customers should be aware that additional tariffs may apply and will be the responsibility of the purchaser. Any modifications will be communicated as they become known.
- All quotes are Ex-Works unless stated otherwise. Ex-Works transfers title, ownership, and liability to the buyer upon notification of "ready to ship". Buyer assumes all shipping and regulatory responsibilities of transporting goods from the seller's point of origin.
- All prices are shown in USD
- All credit terms are subject to credit approval
- All orders are subject to acceptance by an officer of the company. Orders for products not regularly carried in stock or requiring special engineering or manufacture are in every case subject to approval by an officer of the company. The agreement set forth herein supersedes any prior agreements, representations, or other communications between the parties relating to the subject matter set forth herein. No other terms and conditions shall apply including the terms of any purchase order submitted by Buyer, whether or not such terms are inconsistent or conflict with or are in addition to the terms and conditions set forth herein.
- Work produced at Buyer's request such as sketches, drawings, design, testing fabrication, and materials shall be charged at current rates.
- Any custom orders generated from this quotation (orders for products that need to be designed) will be non-cancelable once they are released for production. Additional production time may be required. Please consult with sales for production time upon order placement.
- Orders regularly entered cannot be canceled except upon terms that will compensate the company for any loss or damage sustained. Such loss will be at a minimum of 10% of the purchase price. The buyer agrees that it shall inspect the equipment immediately after receipt and promptly (in no event later than fifteen (15) days after receipt) notify in writing of any non-conformity or defect. The buyer further agrees that failure to give such prompt notice or the commercial use of the equipment shall constitute acceptance. Acceptance shall be final, and Buyer waives the right to revoke acceptance for any reason, whether or not known by Buyer at the time of such acceptance.
- We reserve the right to change manufacturing specifications and procedures without notice, in accordance with its product improvement policy.
- Our standard warranty (12 months for parts and flat rate labor) shall apply unless otherwise noted.
- This quote provides for no hydraulic components & controls other than those mentioned. Dealers must assume that items not in this quote will not be provided.

City Clerk Use Only
Finance Committee
Approval Date <u>1/05/2026</u>

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 2,558.58 plus est. shipping costs of \$ _____ to pay for or purchase ECM software update for #410306.

This purchase or expenditure is being made because:
#410306 (Leisure Services), PTO (power take-off) is not controlling the idle.

Vendor selected for this purchase: Ascendance Truck Centers

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

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

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
010-18-7955 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 595,500.00
and the current available balance is \$ 318,585.10

Respectfully submitted,

Sheila Steffen

1/5/26

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



ASCENDANCE
TRUCK CENTERS

2420 K Line Dr
Waterloo, IA 50701
P: (800) 728-6699

SERVICE INVOICE: RA352000720:01

Tag Number: 368

License Plate Number:

BILL TO
CENTRAL GARAGE/CITY OF WATERLOO - 310208
625 GLENWOOD STREET
WATERLOO IA 50702
P: (319) 291-4445

DELIVER TO
CENTRAL GARAGE/CITY OF WATERLOO - 310208
625 GLENWOOD STREET
WATERLOO IA 50702
P: (319) 291-4445

INVOICE TOTAL: \$2,558.58

DATE ARRIVED		DATE INVOICE	SALES TYPE	ADVISOR	TERMS		CUSTOMER PO#	
10/24/2025 8:43:44AM		11/24/2025	SRET	M.SIEBERT	CORP BILLING		5127	
YEAR	MAKE	MODEL	VIN	CUSTOMER UNIT #	ENGINE HOURS	IN SERVICE	Component Serial #	ODOMETER
2012	INTERNATIONAL	4000	IHTJTSKN2CH125297	5127	10,371	1/1/1900		35677

Sold Operations

JOB #1 00-1

GENERAL

COMPLAINT

CONTACT: RICH 319.215.8080

CAUSE

CORRECTION

QTY	ITEM	DESCRIPTION	UNIT PRICE	EXTD PRICE
	LABOR 00-1	GENERAL		0.00

Prepay: \$0.00 Parts: \$0.00 Labor: \$0.00 Misc: \$0.00 Sublet: \$0.00 \$0.00

JOB #2 CC

COURTESY CHECK

COMPLAINT

COURTESY CHECK

CAUSE

CORRECTION

QTY	ITEM	DESCRIPTION	UNIT PRICE	EXTD PRICE
	LABOR CC	COURTESY CHECK		0.00

Prepay: \$0.00 Parts: \$0.00 Labor: \$0.00 Misc: \$0.00 Sublet: \$0.00 \$0.00

JOB #3 HR

HEALTH REPORT

COMPLAINT

HEALTH REPORT

CAUSE

CORRECTION

took health report.

QTY	ITEM	DESCRIPTION	UNIT PRICE	EXTD PRICE
	LABOR HR	HEALTH REPORT		0.00

Prepay: \$0.00 Parts: \$0.00 Labor: \$0.00 Misc: \$0.00 Sublet: \$0.00 \$0.00



Sold Operations (Cont.)

JOB #4 12

ENGINE SYSTEMS

COMPLAINT

CUSTOMER STATES ECM NEED FLASHED AND REPROGRAMMED.

CAUSE

CORRECTION

ecm programming is up to date.

I ohmed the terminating resistor in the RESCM. Resistor ohmed high at 200 ohms. I scrounged a known good resistor and installed. Engine still did not ramp. I started to look into troubleshooting for the fault currently active in the body controller. There is a resistor in the J3 connector of the RESCM. It should be jumped from pins 14 to 17. It was in pins 10 and 17. It was also making partial contact. I removed the resistor and soldered the resistor back together and reinstalled in pins 14 and 17. I reconnect and engine still does not ramp up with pto activated.

I still haven't figured this unit out. I have found some issues. I found the terminating resistor in the RESCM ohmed out of spec 200 ohms. I replaced the terminating resistor. That did not fix the issue. I also see in the service manual 0000871480 under Electrical/Engine Accessories/RESCM the resistor in connector J3 should be in pins 17 and 14 if no remote throttle pedal is used. The resistor is located in pins 17 and 11. I relocated the resistor to terminals 17 and 14. This did not fix the issue. I replaced connector J3 with a new one. The new connector came with the resistor located in pins 17 and 11. So I'm suspect that is the correct location. New connector/resistor did not fix the issue. I no longer have fault code 974-4 or any fault codes. When I apply B+ to terminal 18 of the J3 connector "AESC Remote Switch State" in the ECM changes from "Off/Disabled" to "Remote Standby". So there is communication between the RESCM and the engine ECM. But there is no change when I temporary apply B+ to pins 20 or 21 of J3. As far as I can tell voltage here should ramp the engine. I think the programming is correct. At this point I still suspect a failed RESCM and will get one ordered.

Found case file dating back to 2012 with same issue reported. Followed this case description. Unit now runs as requested.

Installed passenger seat.

QTY	ITEM	DESCRIPTION	UNIT PRICE	EXTD PRICE
	LABOR 08	ELECTRICAL		2,850.00
1	352N/3559780C2	Connector, Elect, Body W/ Resi	108.58	108.58
1	FRT	FREIGHT CHARGE	50.00	50.00
-1	39	CREDIT FOR PROGRAMMING ISSUES	500.00	-500.00
	LABOR 12	DISREGARD		0.00

Prepay: \$0.00 Parts: \$108.58 Labor: \$2,850.00 Misc: \$-450.00 Sublet: \$0.00 **\$2,508.58**

Sold Operations Totals

Prepay: \$0.00 Parts: \$108.58 Labor: \$2,850.00 Misc: \$-450.00 Sublet: \$0.00 \$2,508.58



TERMS OF SALE

- 1) All sales are cash, unless other arrangements have been made. If charging, all amounts are due and payable net ten prox (Due by the 10th of the month following billing). No discounts permitted.
- 2) All past due amounts are subject to a service charge of 1 1/2 % per month (18% per annum) on all past due balances.
- 3) No returns on electrical. No returns on special order items or items not returnable to the manufacturer. A restocking charge of 15% will apply on all other returns. Returns must be made within 30 days to receive credit.
- 4) Cores must be returned within 30 days to receive credit.
- 5) The seller hereby certifies that these goods were produced in compliance with all applicable requirements of sections 6, 7 and 12 of the Fair Labor Standards Act of 1938, as amended and of the regulations and orders of the administrator or wage and hour division issues under section 14 thereof.
- 6) By providing sales tax exemption number, customer certifies he is exempt from any sales or occupation tax and agrees if he is ruled to be not exempt by taxing authorities he will be responsible for any tax assessment made by the state of PA or another taxing authority and agrees to reimburse seller for any amount now due or becoming due, including penalties and interest, if assessed. In addition, buyer agrees to pay costs of put due collection, including reasonable attorney's fees.
- 7) NO REFUND WITHOUT THIS NOTICE

WARRANTY

ANY WARRANTIES ON THE PRODUCTS SOLD ARE AVAILABLE ONLY FROM THE MANUFACTURER OR REBUILDER OF SAID PRODUCTS. THE SELLER AGREES TO PASS TO CUSTOMER ANY AVAILABLE WARRANTIES. THE SELLER MAKES NO WARRANTIES OF ANY PRODUCTS SOLD AND AUTHORIZES NO PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THE PRODUCTS SHOW. THE SELLER IS NOT RESPONSIBLE FOR LABOR ON PARTS NOT INSTALLED BY OUR SHOP.

X

SIGNATURE OF PERSON RESPONSIBLE OR AGENT FOR PERSON RESPONSIBLE FOR PAYMENT.

	ESTIMATED	BILLED
LABOR		\$2,850.00
PARTS		\$108.58
MISC		-\$450.00
SUBLET		\$0.00
Prepay		\$0.00
SUBTOTAL		\$2,508.58
SHOP SUPPLIES		\$50.00
MISC SUPPLIES		\$0.00
TAX		\$0.00
TOTAL		\$2,558.58

Please Remit Payment to:
Ascendance Trucks Eastern Iowa, LLC
Dept. 100 P.O. Box 830604
Birmingham, AL 35283

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

Cities Digital, Inc. "CDI"
2000 O'NEIL ROAD #150
HUDSON, WI 54016 US
6517142800
sales@cdi.support
www.cdi.support



BILL TO

CITY OF WATERLOO
CHRIS YOUNGBLUT
715 MULBERRY ST
WATERLOO IA 50703-5714



INVOICE 64903

DATE 09/19/2025 TERMS Net 90

DUE DATE 12/04/2025

SALES REP
LSAP

PART NUMBER	DESCRIPTION	QTY	RATE	AMOUNT
	LASERFICHE ANNUAL SUPPORT AND UPDATES			
ENF20-25-49B	Laserfiche Rio Named Full User 25-49 Annual Maintenance	36	228.22	8,215.92
EFRM-25-49B	Laserfiche Rio Forms Professional 25-49 Annual Maintenance	36	22.82	821.52
ECN-25-49B	Laserfiche Rio Connector 25-49 Annual Maintenance	36	11.41	410.76
ERM-25-49B	Laserfiche Rio Records Management Edition 25-49 Annual Maintenance	49	18.816	921.98
EPAR-10-49B	Laserfiche Rio Participant User 10-49 Annual Maintenance	13	77.175	1,003.28
EPFRMB	Laserfiche Rio Forms Portal Annual Maintenance	1	1,762.90	1,762.90
SC05B	Laserfiche Rio ScanConnect 5-Pack Annual Maintenance	1	145.16	145.16
PPM25B	Laserfiche Rio Public Portal Annual Maintenance	1	5,512.50	5,512.50
QC1B	Laserfiche Rio Quick Fields Core Annual Maintenance	1	1,102.50	1,102.50
	CURRENT SUPPORT EXPIRES: 12/18/25			

SUBTOTAL	19,896.52
TAX	0.00
TOTAL	19,896.52

TOTAL DUE \$19,896.52

Overdue balances are subject to late payment fees. Please remit payment to: CDI, 2000 O'NEIL ROAD #150, HUDSON, WI 54016

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

INVOICE

Waterloo Airport

Invoice Date
Nov 2, 2025

Invoice Number
INV-0348

Brad Feckers
32228 290th Street
Shell Rock, IA 50670
319 240-0341

Description	Quantity	Unit Price	Tax	Amount USD
20 LBS SULFER 180 ACRES * \$8.00 APPLIED ON 1/3/25	1.00	1,440.00	Tax Exempt	1,440.00
200 LBS POTASH 180 ACRES* \$36.00 APPLIED ON 1/3/25	1.00	6,480.00	Tax Exempt	6,480.00
200LBS LIME 180ACRES * \$16.00 APPLIED ON 1/3/25	1.00	2,880.00	Tax Exempt	2,880.00
APPLICATION OF SULFER, POTASH, LIME 180ACRES * \$7.00 WORK DONE ON 1/3/25	1.00	1,260.00	Tax Exempt	1,260.00
LAND PREP DEGELMAN 180ACRES * \$15.00 WORK DONE ON 11/16/24	1.00	2,700.00	Tax Exempt	2,700.00
100LBS NH3 20ACRES *\$42.00 APPLIED ON 3/25/25	1.00	840.00	Tax Exempt	840.00
APPLICATION OF NH3 20ACRES * \$12.00 WORK DONE ON 3/25/25	1.00	240.00	Tax Exempt	240.00
Subtotal				15,840.00
TOTAL TAX				0.00
TOTAL USD				15,840.00

Due Date: Nov 15, 2025



PAYMENT ADVICE

To: Brad Feckers
32228 290th Street
Shell Rock, IA 50670
319 240-0341

Customer	Waterloo Airport
Invoice Number	INV-0348

Amount Due	15,840.00
Due Date	Nov 15, 2025

Amount Enclosed	
-----------------	--

Enter the amount you are paying above



Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Jan. 06, 2026**.

You can download a copy of this quote during checkout.

Place your order

Quote Name:	1670783 I Waterloo I PE R760 I 2TB NVMe - Group 1	Sales Rep	Donte Lindsey
Quote No.	3000197620698.2	Phone	1(800) 4563355
Total	\$14,947.30	Email	Donte.Lindsey@dell.com
Customer #	1670783	Billing To	ACCTS PAYABLE
Quoted On	Dec. 23, 2025		CITY OF WATERLOO
Expires by	Jan. 06, 2026		715 MULBERRY ST
	OMNIA-National		WATERLOO, IA 50703-5714
Contract Name	Cooperative Purchasing Alliance (NCPA)		
Contract Code	C000001019611		
Customer Agreement #	NCPA 01-143		
Solution ID	20968566.10		

Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,
Donte Lindsey

Shipping Group

Shipping To	Shipping Method
CHRIS YOUNGBLUT CITY OF WATERLOO 715 MULBERRY ST WATERLOO, IA 50703-5714 (319) 291-4598	Standard Delivery

Product	Unit Price	Quantity	Subtotal
PowerEdge R760 Smart Selection: (10x) 12TB Drives	\$14,947.30	1	\$14,947.30

Subtotal:	\$14,947.30
Shipping:	\$0.00
Non-Taxable Amount:	\$14,947.30
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total: **\$14,947.30**

Accelerate the power
of AI for your data

Take the first step in achieving
Generative AI success

[Learn More](#)

Shipping Group Details

Shipping To

CHRIS YOUNGBLUT
CITY OF WATERLOO
715 MULBERRY ST
WATERLOO, IA 50703-5714
(319) 291-4598

Shipping Method

Standard Delivery

PowerEdge R760 Smart Selection: (10x) 12TB Drives

Estimated delivery if purchased today:

Jan. 08, 2026

Contract # C000001019611

Customer Agreement # NCPA 01-143

Unit Price	Quantity	Subtotal
\$14,947.30	1	\$14,947.30

Description	SKU	Unit Price	Quantity	Subtotal
PowerEdge R760 Server	210-BDZY	-	1	-
Trusted Platform Module 2.0 V6	461-AAIG	-	1	-
3.5" Chassis with up to 12 SAS/SATA Drives, LP Adapter PERC 11	404-BBDS	-	1	-
Intel Xeon Gold 6526Y 2.8G, 16C/32T, 20GT/s, 37.5M Cache, Turbo, HT (195W) DDR5-5200	338-CPBV	-	1	-
No Additional Processor	374-BBBX	-	1	-
No HBM	379-BFFD	-	1	-
Heatsink for 1 CPU configuration (CPU greater than 165W)	412-ABCR	-	1	-
Performance Optimized	370-AAIP	-	1	-
5600MT/s RDIMMs	370-BBRX	-	1	-
Unconfigured RAID	780-BCDS	-	1	-
PERC H755 Adapter, Low Profile	405-AAYY	-	1	-
Performance BIOS Settings	384-BBBL	-	1	-
UEFI BIOS Boot Mode with GPT Partition	800-BBDM	-	1	-
Very High Performance Fan x6	750-ADGJ	-	1	-
Power Supply 800W RDNT D, Mixed Mode	450-AJEX	-	1	-
Riser Config 8, 2x8 FH Slots (Gen4), 1x16 LP Slot (Gen4)	330-BBYD	-	1	-
Motherboard supports ONLY CPUs below 250W (cannot upgrade to CPUs 250W and above), MLK	329-BKCH	-	1	-
Broadcom 57416 Dual Port 10GbE BASE-T Adapter, OCP NIC 3.0	540-BCOD	-	1	-
Broadcom 5720 Dual Port 1GbE LOM	540-BDKD	-	1	-
No Cables Required	470-AEYU	-	1	-
No Cables Required	470-AEYU	-	1	-
Dell Luggage Tag	321-BHMY	-	1	-
PowerEdge 2U LCD Bezel	325-BETK	-	1	-
BOSS-N1 controller card + with 2 FIPS M.2 960GB (RAID 1)	403-BCVH	-	1	-
BOSS Cables and Bracket for R760 (Riser 1)	470-AFMF	-	1	-
No Quick Sync	350-BBYX	-	1	-
iDRAC,Factory Generated Password	379-BCSF	-	1	-

iDRAC Group Manager, Disabled	379-BCQY	-	1	-
No Operating System	611-BBBF	-	1	-
No Media Required	605-BBFN	-	1	-
OpenManage Enterprise Advanced	528-BIYY	-	1	-
iDRAC9, Enterprise 16G	528-CTIC	-	1	-
Secured Component Verification	528-COYT	-	1	-
Dell Connectivity Client - Enabled	379-BFXS	-	1	-
Dell Connectivity Module	634-CYDF	-	1	-
Dell Secure Onboarding Client Disabled	634-CZRQ	-	1	-
Cable Management Arm, 2U	770-BDRQ	-	1	-
ReadyRails Sliding Rails (B21)	770-BEKK	-	1	-
Fan Foam, HDD 2U	750-ACOM	-	1	-
No Systems Documentation, No OpenManage DVD Kit	631-AACK	-	1	-
PowerEdge R760 Shipping	340-DCEP	-	1	-
PowerEdge R760 Shipping Material	340-DJQY	-	1	-
PE R760 CCC Marking, No CE Marking	343-BBST	-	1	-
ProSupport 7x24 Technical Support and Assistance 3 Years	886-5644	-	1	-
ProSupport Next Business Day On-Site Service After Problem Diagnosis 3 Years	886-5652	-	1	-
Dell Hardware Limited Warranty Plus On-Site Service	886-5653	-	1	-
Thank you choosing Dell ProSupport. For tech support, visit //www.dell.com/support or call 1-800- 945-3355	989-3439	-	1	-
Keep your Hard Drive For Enterprise 3 Years	841-6058	-	1	-
On-Site Installation Declined	900-9997	-	1	-
16GB RDIMM, 5600MT/s, Single Rank	370-BBRQ	-	4	-
12TB Hard Drive SAS ISE 12Gbps 7.2K 512e 3.5in Hot-Plug, AG Drive	161-BCPD	-	10	-
Power Cord - NEMA 5-15P to C13, 3M, 125V, 15A (North America, Guam, North Marianas, Philippines, Samoa, Vietnam)	450-AALV	-	2	-
Jumper Cord - C13/C14, 4M, 250V, 12A (North America, Guam, North Marianas, Philippines, Samoa)	492-BBDG	-	2	-

Subtotal:	\$14,947.30
Shipping:	\$0.00
Estimated Tax:	\$0.00
Total:	\$14,947.30

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for Fourteen days from the date of this Quote. All products, pricing, and other information are based on the latest information available and are subject to change for any reason, including but not limited to tariffs imposed by government authorities, shortages in materials or resources, increase in the cost of manufacturing or other factors beyond Supplier's reasonable control. If such changes occur, pricing may be adjusted or purchase orders may be cancelled by Supplier, even after an order has been placed. Supplier also reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors and/or customer changes to Supplier's planned delivery date. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringsspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

in which the budgeted amount is \$ _____

and the current available balance is \$ _____

Respectfully submitted,

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



4280 E. 14th St.
Des Moines, IA 50313
Office: 515-265-2222
Toll Free: 800-383-7867
Fax: 515-265-8079

201 4th Ave SW
New Prague, MN 56071
Office: 952-758-6600
Toll Free: 800-536-5394
Fax: 952-758-7778

TO: City of Waterloo / Jesse Gaherty / (319) 291-4553

REF: Park Road Lift Station Retro – Three (3) Pumps

DATE: December 18, 2025

Triplex Dry Pit Submersible Pumps w/ Installation

SCOPE: EP to supply and install three (3) Flygt NZ3153-413LT dry pit submersible pumps complete with associated piping, valves, and pump monitoring devices as further specified below. EP will remove the existing pumps and piping that we are replacing, however the scrapping or storage of those items being removed shall be by the city. EP and the city of Waterloo will work together in rotating the existing 16"x8" 90 elbow (break out concrete pedestal beneath it), and two (2) 16"x8" tee pieces so that the 8" portion of each fitting is pointed vertically. Please reference the supplemental CAD drawings. Specifically excluded items include any required bypass pumping during installation or system shutdowns, Vac truck services or removal of residual fluids from the wet well or dry pit.

Dry Pit Submersible Pumps

- Three (3) Flygt NZ3153-413LT Submersible Pump. Pump To Be Furnished with the Following:
- 20hp, 460V, 3phase, 60Hz, Explosion Proof Motor
 - Hard Iron Impeller
 - 65' Power Cable
 - 8" Telescoping Inlet, SS Z-Stand Kit
 - SS Service Cart with Rails & Anchors
 - Service Lifting Device (1)
 - Volute Drainage Kit
 - Flygt Mini-Cas for Pump Monitoring (*To Be Mounted In A Control Panel*)

Piping, Fittings, & Valves

- Three (3) 16" Dezurik Plug Valve
Three (3) 16" x 8" Eccentric Reducer DIP, installed with flat side up
Three (3) 8" Dezurik Check Valve with Weighted Swing Arm
Three (3) 8" Dezurik Plug Valve
Six (6) 8" DIP 90° Flanged Elbow
Nine (9) 8" FLxPE DIP Spool (3x 12"L, 3x 24"L, 3x36"L) + accompanying Uni-Flanges
(27) 8" Bolt, Nut, and Gasket Kit (SS hardware)
(11) 16" Bolt, Nut, and Gasket Kit (SS hardware)
One (1) 16" saddle pipe support for the existing 16"x8" elbow
One (1) Lot of misc. installation materials to include concrete, grout, anchor bolts

Field Services

- One (1) Lot of Freight, Trip Charges, Installation Labor and Startup Services Included

Dry Pit Submersible Pumps Total Selling Price: \$399,665.00 (Plus Tax*)

Triplex Pump Station Controls & VFD's

SCOPE: EP is proposing the supply only (installation by the City of Waterloo) of one (1) Triplex Pump Station Control Panel and three (3) wall mountable 20hp VFD's. EP will provide the necessary programming, startup, and training services for the scope of supply below. Specifically excluded items include installation, demolition, salvaging, and scrapping of the existing controls system.

Control Panel

One (1) Triplex Pump Station Control Panel complete with the following:

- NEMA 3R Painted Steel Wall Mounted Enclosure with ¼ Turn Latches.
- Power Distribution Blocks or Lugs, Neutral & Ground Lugs as Required.
- Fused Phase Monitor.
- SDSA TVSS, UL1449 Listed.
- HDL Series Pump and Transformer Circuit Breakers.
- Fused Open Type Transformer, Sub-Panel Mounted.
- Multi9 Series Control and Accessory Circuit Breakers.
- Condensation Strip Heater with Thermostat
- 120V Uninterruptible Power Supply, Installed.
- A-B CompactLogix Pump Controller with Required I/O Modules, Installed.
- 15" PanelView HMI, Installed Outer Door Mounted.
- Flygt Mini-Cas SF/HT Modules, Installed, Outer Door Mounted.
- 8 Port Unmanaged Ethernet Switch.
- 30mm LED Push-To-Test Pilot Lights & Non-Illum. Switches, Outer Door Mounted.
- ETM, Hand-Off-Auto, Run Pilot Light, & Fault Pilot Light for Each Pump.
- Intrinsically Safe Barrier for Radar. (Vega Radar shipped loose)
- ISS-105 Installed for 2 Float backup (Floats ship loose)
- Dry Contacts as Required.
- UL698A Listed.

Variable Frequency Drives

Three (3) SE ATV630D15N4 20hp, 480V, Wall Mountable Variable Frequency Drive

- UL Type 1, IP21
- 31.7A Output current
- 8.3" W x 21.5" H x 9.1" D
- Three (3) RJ45 communication ports (1x ethernet, 2x serial)
- Keypad HMI

Field Services

One (1) Lot of Freight, Trip Charges, Training, Programming, & Startup Services Included (*installation labor, running conduit, landing wires, etc. are not included*)

Controls, VFD's, & Instrumentation Total Selling Price: \$58,505.00 (Plus Tax*)

Note The Following:

- Current Estimated Lead Times:
 - Controls Approval Drawings: 6 – 8 weeks ARO
 - Pump & Valve Equipment: 16 – 22 Weeks ARO
 - Control Panel Equipment: 10 – 14 weeks after approved drawings
- Controls & VFD Installation, Conduit, Taxes (if applicable), Permanent Cranes / Hoists, Junction Boxes, Vac Truck Services, Bypassing and Anything That's Not Specifically Mentioned in This Proposal Are the Responsibility of Others

Thank you for your consideration,

Brian Frost (515) 710-9140
cc: Taylor Musselman (515) 265-2222

City Clerk Use Only
Finance Committee
Approval Date <u>1/5/2026</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 \$ 7,387.99 plus est. shipping costs of \$ 500.00 to pay for or purchase Replacement parts on aging brine machine.

This purchase or expenditure is being made because:
Parts needing to be purchased to replace aging ones to keep equipment running.

Vendor selected for this purchase: Henderson Products (Manchester)

☐ 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:

266-19-7200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

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

Respectfully submitted,

Sheila Steffen

1/5/26

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



HENDERSON

PRODUCTS, INC.

1085 SOUTH THIRD STREET
MANCHESTER, IA 52057-0040
PHONE: 563-927-2828

SALES QUOTATION

DATE	PAGE
12/8/2025	1

CUSTOMER: --Select a customer--

CONTACT:

ADDRESS:

QUOTE ID: 194078-7

QUOTE DATE: 12/8/2025

VALID UNTIL: 1/7/2026

SOURCEWELL #:

HENDERSON CONTRACT #:

SALESPERSON: Bianca Crull

PHONE: 563-927-2828

FAX: 563-927-2521

EMAIL: bcrull@hendersonproducts.com

SHIP TO: --Select a shipping address--

CONTACT:

ADDRESS:

QTY	PART NUMBER	DESCRIPTION	LIST PRICE	NET PRICE EACH	TOTAL PRICE
1	176606SP	KIT, RETRO, METER, BRINEXTREM, PRO	\$7,652.62	\$6,504.73	\$6,504.73
2	138683	VALVE, PROPORTIONAL, 2/2 WAY, BX BRASS, 1/2NPT, 24VDC, TYPE 6223	\$519.57	\$441.63	\$883.26
QUOTE DISCOUNT: 15% * FREIGHT TERMS * Freight Charges will be Pre-Paid by the Shipper and added to your Invoice. * If freight charges are shown they are a GOOD FAITH estimate only. * Placing an order constitutes agreement to be responsible for actual freight charges at time of Shipment Plus or Minus Estimate. QUOTE DESCRIPTION: City of Waterloo - 700692 - Brine					

QUOTED PRICE DOES NOT INCLUDE SHIPPING CHARGES

Quote Total: \$7,387.99
Freight Estimate: \$0.00
Total Estimate: \$7,387.99

City Clerk Use Only
Finance Committee
Approval Date <u>1/05/2026</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 \$ 2,875.21 plus est. shipping costs of \$ 500.00 to pay for or purchase Brine machine parts.

This purchase or expenditure is being made because:
Brine machine parts have failed and need to be replaced.

Vendor selected for this purchase: Henderson Products (Manchester)

☐ 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:

266-19-7200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

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

Respectfully submitted,

Sheila Steffen

1/5/2026

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



HENDERSON

PRODUCTS, INC.

1085 SOUTH THIRD STREET
MANCHESTER, IA 52057-0040
PHONE: 563-927-2828

SALES QUOTATION

DATE	PAGE
12/8/2025	1

CUSTOMER: --Select a customer--

CONTACT:

ADDRESS:

QUOTE ID: 194079-9

QUOTE DATE: 12/8/2025

VALID UNTIL: 1/7/2026

SOURCEWELL #:

SHIP TO: --Select a shipping address--

CONTACT:

ADDRESS:

HENDERSON CONTRACT #:

SALESPERSON: Bianca Crull

PHONE: 563-927-2828

FAX: 563-927-2521

EMAIL: bcrull@hendersonproducts.com

QTY	PART NUMBER	DESCRIPTION	LIST PRICE	NET PRICE EACH	TOTAL PRICE
1	144988	HMI, 5.7", PRO OR TF, SCREEN ONLY SCHNEIDER HMIS85	\$1,416.03	\$1,203.63	\$1,203.63
1	144987	HMI, CONTROL, BX, IO ONLY, PRO PLC SCHNEIDER HMISBC	\$1,966.56	\$1,671.58	\$1,671.58
QUOTE DISCOUNT: 15%					
* FREIGHT TERMS					
* Freight Charges will be Pre-Paid by the Shipper and added to your Invoice.					
* If freight charges are shown they are a GOOD FAITH estimate only.					
* Placing an order constitutes agreement to be responsible for actual freight charges at time of Shipment Plus or Minus Estimate.					
QUOTE DESCRIPTION: City of Waterloo - 700692					

QUOTED PRICE DOES NOT INCLUDE SHIPPING CHARGES

Quote Total: \$2,875.21
Freight Estimate: \$0.00
Total Estimate: \$2,875.21

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

Safiah Elahi 12-15-2025
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

General Traffic Controls
2915 11th Ave SW
Spencer, IA 51301

Quote

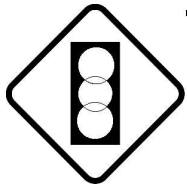
Phone # (712) 262-1521

Date	Quote #
12/1/2025	5787

Name / Address
City of Waterloo 625 Glenwood Street Waterloo, IA 50703

Terms		Rep	FOB	Delivery	Freight	Estimated Delivery
Net 30		KNN	Destination	See Below**	Prepaid	12/31/2025
Qty	Item Number	Description			Unit Price	Total
		Stock				
1	PSS83E003FO-MC	Head; 12" Poly, 3-sec, Black.			382.00	382.00
1	TSL-12R-LX-IL6-A1-P3	LED; 12" Insert, Red Ball			0.00	0.00
1	TSL-12Y-LX-IL6-A1-P3	LED; 12" Insert, Yellow Ball			0.00	0.00
1	TSL-12G-LX-IL6-A1-P3-CLR	LED; 12" Insert, Green Ball. CLEAR			0.00	0.00
3	0700493E-MC	Visor; 12" Poly, Tunnel, Blk			0.00	0.00
		Stock				
1	PSS83E003FO-MC	Head; 12" Poly, 3-sec, Black.			410.00	410.00
1	TSL-12RA-IL6-A1-P3	LED; 12" Insert, Red Arrow			0.00	0.00
1	TSL-12YA-IL6-A1-P3	LED; 12" Insert, Yellow Arrow			0.00	0.00
1	TSL-12GA-IL6-A1-P3-CLR	LED; 12" Insert, Green Arrow. CLEAR			0.00	0.00
3	0700493E-MC	Visor; 12" Poly, Tunnel, Blk			0.00	0.00
		1-1.5 Months ARO				
4	AS-0125-3-96-PNC	AstroBrac; Cable Mount Assy, 46" tube, 96" cable			205.00	820.00
2	AS-0157-96-PNC	AstroBrac; 1-way, 16" Ped, 23" Tube, 96" Cable			239.00	478.00
1	Misc	AS-0175-74-96-SS-PNC: Camera bracket 1 piece adj. stellar, 74" tube, 96" SS cable, Alum.			223.00	223.00
1	AB-0163-84-SS-PNC	Astro Mini-Brac, 3/4" - 14 NPT, 84" Stainless Cable Mount, alum			65.00	65.00
1	Frt	Shipping & Handling			175.00	175.00
Thanks for your interest!					Subtotal \$2,553.00	
Please note: This estimate may be subject to additional charges due to applicable import tariffs, duties, or government-imposed fees. Final pricing will reflect any such charges if incurred. Purchasing with a Credit Card will incur a 4% transaction fee. Tax Exempt Certificate required at time of release.					Sales Tax (7.0%) \$0.00	
					Total \$2,553.00	

Customer Signature _____

**TRAFFIC CONTROL
CORPORATION**5651 MEMORIAL AVENUE
OAK PARK HEIGHTS, MN 55082
PHONE: 651-439-1737

QUOTATION

Number 668020

Page: 1 of 2

To: 11401

WATERLOO, CITY OF

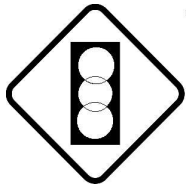
625 GLENWOOD

WATERLOO IA 50703 USA

Quote Date: 12/4/2025**Expires:** 2/2/2026**Terms:** NET 30 BASED ON APPROVED CREDIT**FOB:** DESTINATION-FRT INCLUDED**Salesperson:** JESSICA ASTROTH**Email:** JAstroth@TCC1.com**Phone:** 314-779-9245**Attn:****Email:****Phone:** 319-291-4440**Fax:** 319-291-4094**Letting Date:****Location:** WATERLOO, IA**Book / Call / Item:****Description:** SIGNAL HEAD & MOUNT STOCK**Contract No:**

Part Number / Description	Unit Price	Qty/UM	Net Price
3 SECTION SIGNAL HEAD RYG RED, YELLOW, GREEN CLEAR WITH BACKPLATE AND TUNNEL VISORS BLACK BODY/BLACK DOOR "MCCAIN"	500.00	1.00 EA	500.00
3 SECTION SIGNAL HEAD RYA ARROWS RED, YELLOW, GREEN CLEAR WITH BACKPLATE AND TUNNEL VISORS (ARROWS) BLACK BODY/BLACK DOOR "MCCAIN"	610.00	1.00 EA	610.00
AS-0125-3-96-SS-PNC Astro-Brac Stellar Assy, 1-Way 3-Sec, 96" Stainless Hardware & Cable, Alum	205.00	4.00 EA	820.00
AS-0157-96-PNC- Astro-Brac Assy, Stellar for 1-Way ICC Ped Head, 96" Stainless Cable, Alum	240.00	2.00 EA	480.00
AS-0175-74-96-SS-PNC Camera Bracket, 1-Piece Adj Stellar, 74" Tube, 96" Stainless Cable, Alum	290.00	1.00 EA	290.00
AB-0163-84-SS-PNC Astro Mini-Brac, 3/4"-14 NPT, 84" Stainless Cable Mnt, Alum	80.00	1.00 EA	80.00

*Pricing does not include applicable sales taxes. If order is to be exempt sales tax, documentation must be provided at time of order.
Additional terms may apply. Review our full Terms & Conditions of Sale at www.trafficcontrolcorp.com.*

**TRAFFIC CONTROL
CORPORATION**

5651 MEMORIAL AVENUE
OAK PARK HEIGHTS, MN 55082
PHONE: 651-439-1737

QUOTATION

Number 668020**Page: 2 of 2**

Item Total:	2,780.00
Misc Charges and Adjustments:	0.00

Quote Total:	2,780.00
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As an authorized purchaser for the above named company, the undersigned agrees to the above quantities, prices, and all terms listed above. Pricing does not include applicable sales taxes. If order is to be exempt sales tax, documentation must be provided at time of order.

Additional terms may apply. Review our full Terms & Conditions of Sale at www.trafficcontrolcorp.com.

PO Number _____ Auth Date _____ ☐ Taxable ☐ Exempt

Signature _____ Printed Name _____

Date: 12/01/2025

Expire Date: 12/31/2025

Prepared By: Zank, Justin D.

Customer: WAT0002

Shelhorne, Tina
City of Waterloo
TRAFFIC OPERATIONS Dept
625 Glenwood St
Waterloo IA 50703-4063
United States

Contact: Shelhorne, Tina

Phone: 319-291-4440

Fax: 319-291-4094

Email: tina.schellhorn@waterloo-ia.org

Part #	Description	Quantity	Price	Extended
SG103A1A41BBB30-02	VEH, 3S, 12", POLY, TNL, RYG, LED INSTL	1	\$329.00	\$329.00
SG103B1A41BBB30-02	VEH,3S,12",PLY,TNL,<R<Y<G(CLR)	1	\$342.00	\$342.00
BVB503ANF000N0-00	BP,VAC FRMD,3-SEC 12" SG, STANDARD MNT	2	\$82.00	\$164.00
AS-0125-3-96-PNC	3-SEC STELLAR KIT 96" CABLE	4	\$224.00	\$896.00
AS-0157-96-PNC	Astro-Brac Assy, Stellar for 1-Way ICC Ped Head, 96" Stainless Cable, Al	2	\$262.00	\$524.00
AS-0175-74-96-PNC	Camera Bracket, 1-Piece Adj Stellar, 74" Tube, 96" Stainless Cable, Alum	1	\$250.00	\$250.00
AB-0163-84-PNC	Astro Mini-Brac, 3/4"-14 NPT, 84" Stainless Cable Mnt, Alum	1	\$71.00	\$71.00

Sale Amount:	\$2,576.00
Sales Tax:	0.00
Misc Charges:	0.00
Total Amount:	\$2,576.00

Terms:

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

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

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

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

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

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

Thank you for the opportunity to provide this quote.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

Safiah Elahi 12-15-2025
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date



QUOTATION

183 W 9th St
Waterloo, IA 50702
Fax: 319-366-0124
Tel: 319-234-4000

Job Name: Waterloo Signal Pole Kimball & Ridgeway

Quote#: 07000592

Company:

Date: 12/01/25

Name:

Prepared By Name: Nate Baldus

Prepared By Email: nate.baldus@3e-co.com

THE FOLLOWING IS OUR INTERPRETATION OF THE NECESSARY MATERIALS.

Quote

Type	QTY	Vendor Prefix	Part Number	Full Description	Unit	Sell/Each	Total Sell
Total							Sum \$23,939.02
Group By Blank							Sum \$23,939.02
A	1	MLB	CSMAP-54-15L-AB-GV	SIGNAL ASSEMBLY, INCLUDES TRANSFORMER BASE, GALVANIZED FINISH ONLY, ONE PIECE LUMINAIRE EXTENSIONS, W/15' J-ARM @ 30' MOUNTING HEIGHT, WIND VIBRATION DAMPENING DEVICE INCLUDED, ANCHOR BOLTS INCLUDED	E	\$23,939.02	\$23,939.02

Tariff Note - Due to potential changes in tariffs or unforeseen regulatory adjustments, the pricing listed is subject to change without prior notice. Final pricing will be confirmed at the time of released purchase order.

Terms & Conditions

1. Pricing is based on a complete package and cannot be separated without prior approval from 3E.
2. All fixtures are quoted with lamps unless noted otherwise.
3. All fixtures are quoted FOB Shipping Point, Freight Prepaid & Allowed, unless otherwise noted.
4. All items quoted are subject to manufacturer's published terms and conditions (terms and conditions are subject to change without notice).
5. Prices do not include accessories, stems, mounting hardware or bar hangers unless specifically stated.
6. Standard finish and color supplied unless noted.
7. Fixture quantities are for estimate purposes only and do not constitute a guaranteed bill of material.
8. All material is quoted subject to final review and approval of the specifier and/or owner.
9. This quotation is valid for acceptance within thirty (30) days and for shipment within ninety (90) days from date of quote.
10. The customer is responsible for the freight charges on the anchor bolts and templates, when they are shipped prior to the light poles.
11. No labor charge backs will be paid without pre-authorization from 3E.
12. Sales Tax is NOT included in total price for material quoted.
13. 3E will NOT be responsible for paying for engineering services or fees that may be required on any project.



2405 WESTFIELD AVE
WATERLOO, IA 50701-1221
P 319-234-6866 F 319-232-1691



QUOTATION

QUOTE DATE	QUOTE #	PAGE #
12/15/2025	S513771596	1 of 1

CUST #: 97398

QUOTE TO:

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

SHIP TO:

CITYOF-SHOP ACCOUNT
CITY OF WATERLOO
625 GLENWOOD ST
WATERLOO, IA 50703-4063

REQUESTED BY		REFERENCE	ACCOUNT MANAGER	
			HOUSE	
QUOTED BY		TERMS	FREIGHT TERMS	
RANDY L MACKEY			FREIGHT IF APPLICABLE	
ORDER QTY	AVAILABLE	DESCRIPTION	UNIT PRICE	EXT PRICE
1 ea		QUOTATION-ITEM-PRICE/EACH CB16 F251256-54+15S-GV-HH-AB-M232	21465.450/ea	21465.45
PRICING AND AVAILABILITY SUBJECT TO CHANGE Visit www.crescentelectric.com for standard Terms and Conditions.			SUBTOTAL	21465.45
			S&H CHARGES	0.00
			ESTIMATED TAX	0.00
			AMOUNT DUE	21465.45

* This line is taxable



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

Quotation

QUOTE DATE	QUOTE NUMBER
12/01/25	S014173085
ORDER TO: (2) VAN METER INC. 125 Courier Street Waterloo, IA 50701-1289 319-235-9313 Fax 319-235-0365	PAGE NO. 1

QUOTE TO:
CITY OF WATERLOO PUBLIC WORKS DIV
625 GLENWOOD STREET
ATTN:
WATERLOO, IA 50703-4063

SHIP TO:
CITY OF WATERLOO PUBLIC WORKS DIV
625 GLENWOOD STREET
ATTN:
WATERLOO, IA 50703-4063

CUSTOMER NUMBER		CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON	PRICE BR	SHIP BR
71138				CLARKM	2	10
WRITER		SHIP VIA	TERMS	BID EXP DATE	FREIGHT ALLOWED	
Shawn Voss WAT 3514		02CI5 CITY M-F	NET 30 DAYS	See Below	No	
ORDER QTY	DESCRIPTION			UNIT PRICE	EXTENSION	
1ea	MILLERBERND CSMAP-54-15L-AB-GV **INCLUDES: -TRANSFORMER BASE -GALVANIZED FINISH -ONE PIECE LUMINAIRE EXTENSIONS W/15' J-ARM @ 30' MOUNTING HEIGHT -WIND VIBRATION DAMPENING DEVICE -ANCHOR BOLTS ***LEAD TIME IS 23 WEEKS AFTER DRAWINGS ARE SIGNED***			26173.333e	26173.33	
<i>Wire, conduit, and Solar modules quoted prices valid for 24 hours. Quoted prices for other items valid 30 days, based on qtys supplied. Any nonstock item that is not returnable to the manufacturer may not be returned to Van Meter for a refund or credit. Any nonstock item that is returnable to the manufacturer may be returned to Van Meter for a credit, but subject to any restocking charges, based on the manufacturer's terms and conditions. Freight charges or applicable tax not included. All pricing on sales quotes and orders impacted by trade tariffs are subject to adjustment. Van Meter shall not be responsible for any failure to perform, or delay in performance of, its obligations resulting from COVID-19 pandemic or any future epidemic, and Buyer shall not be entitled to any damages resulting thereof. For complete terms and conditions as well as EEO Compliance regulations please go to the Van Meter, Inc. web site.</i>				Subtotal		\$26173.33
				SS&H CHGS		To be Determined
				Tax		To be Determined
				Amount Due		\$26173.33

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

Invoice

3511 Lafayette Rd.
Evansdale, IA 50707
319-287-7748

Date	Invoice #
11/5/2025	181504

Bill To
City of Waterloo Generals Project

P.O. No.	Terms	Project
Randy Miller		

Description	Qty	Rate	Amount
2 bias relief 12 x 20 bronze cast books; 2 bronze photo relief plaques 8 x 8 cast bronzae; 2 bronze name plates	6	903.535	5,421.21

	Subtotal	\$5,421.21
	Sales Tax (0.0%)	\$0.00
	Total	\$5,421.21
	Payments/Credits	\$0.00
	Balance Due	\$5,421.21

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

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

For December 22 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, December 18 2025

2,923,431.75

2,923,431.75

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

Bill Payment Total - Monday, December 22, 2025

2,923,431.75



Finance Committee Invoice Report 12/22/25

Invoice Due Date Range 12/22/25 - 12/22/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 20362 - 3SI SECURITY SYSTEMS									
SO960965	RENEWAL-SOFTWARE CONTRACT (2)- CELLULAR DEVICES FORENSIC RECOVERY	Edit		11/17/2025	12/22/2025	12/22/2025			600.00
Vendor 20362 - 3SI SECURITY SYSTEMS Totals									Invoices 1 \$600.00
Vendor 21245 - A TECH INC									
675875	30 KEY FOBS	Edit		12/09/2025	12/22/2025	12/22/2025			240.00
Vendor 21245 - A TECH INC Totals									Invoices 1 \$240.00
Vendor 8258 - ACES INC									
88001	AGREEMENT MANAGED SECURITY SERVICES	Edit		12/01/2025	12/22/2025	12/22/2025			2,370.00
88002	AGREEMENT SILVER TLC	Edit		12/01/2025	12/22/2025	12/22/2025			1,194.00
88003	AGREEMENT SAFETYNET BDR	Edit		12/01/2025	12/22/2025	12/22/2025			1,043.00
88004	AGREEMENT CORE TLC WORKSTATIONS	Edit		12/01/2025	12/22/2025	12/22/2025			740.00
88005	AGREEMENT BORDER PATROL	Edit		12/01/2025	12/22/2025	12/22/2025			459.00
88006	AGREEMENT CLOUD BACKUP	Edit		12/01/2025	12/22/2025	12/22/2025			450.00
88007	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		12/01/2025	12/22/2025	12/22/2025			447.00
88008	AGREEMENT MANAGED SECURITY SERVICES	Edit		12/01/2025	12/22/2025	12/22/2025			100.00
Vendor 8258 - ACES INC Totals									Invoices 8 \$6,803.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
345038	YOUTH B-BALL SHIRTS	Edit		12/10/2025	12/22/2025	12/22/2025			1,124.00
Vendor 10373 - ADVANTAGE SCREENPRINT Totals									Invoices 1 \$1,124.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001086948	CONT #1133 AIRPORT FENCE RELOCATION	Edit		11/25/2025	12/22/2025	12/22/2025	12/15/2025		4,570.50
2001087803	CONT #1134 WINN STREET SANITARY SEWER	Edit		11/26/2025	12/22/2025	12/22/2025	12/15/2025		6,247.36
2001087817	VIRDEN CREEK DAM & FLETCHER GATE DESIGN	Edit		11/26/2025	12/22/2025	12/22/2025	12/15/2025		2,130.57
2001087827	BRIDGE INSPECTIONS	Edit		11/26/2025	12/22/2025	12/22/2025	12/15/2025		6,615.62
2001087836	SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA	Edit		11/26/2025	12/22/2025	12/22/2025	12/15/2025		85,253.29
2001093236	REHAB RUNWAY 18-36 DESIGN SVCS; 11/8/25-12/5/25	Edit		12/11/2025	12/22/2025	12/22/2025			1,962.57
2001093255	CONSULTANT SVCS-PAVEMENT MGMT SYSTEM; 11/8/25-12/5/25	Edit		12/11/2025	12/22/2025	12/22/2025			6,930.96
2001093261	CONSULTANT SVCS, CRS, TAXIWAY A WEST; 11/8/25- 12/5/25	Edit		12/11/2025	12/22/2025	12/22/2025			5,444.05
2001093568	CONSULTANT SVCS-CRS, REPLACE BOARDING BRIDGE; START - 12/5/25	Edit		12/12/2025	12/22/2025	12/22/2025			4,279.27



Finance Committee Invoice Report 12/22/25

Invoice Due Date Range 12/22/25 - 12/22/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	9		\$123,434.19
Vendor 20490 - AERCOR INC									
19409	ARUBA 6200M NETWORK SWITCHES	Edit		12/03/2025	12/22/2025	12/22/2025	12/03/2025		16,840.04
Vendor 20490 - AERCOR INC Totals						Invoices	1		\$16,840.04
Vendor 21893 - AMAZON CAPITAL SERVICES									
1D7N-1NKJ-LGWF	BRASS SOLENOID VALVE	Edit		11/24/2025	12/22/2025	12/22/2025			15.53
1DTD-WT4P-KVKJ	CHARGE GUARD SELECT (6)	Edit		11/24/2025	12/22/2025	12/22/2025			464.46
1DTD-WT4P-KVYL	SHOP SUPPLY-MAGNETIC DRY ERASE LABELS (6)	Edit		11/24/2025	12/22/2025	12/22/2025			75.54
1PW3-JJJP-LCCP	20 GAUGE ELECTRICAL WIRE (2)	Edit		11/24/2025	12/22/2025	12/22/2025			127.76
1T4T-GFQD-KQXT	SHOP SUPPLY-FLAP DISC (2-10PK)	Edit		11/24/2025	12/22/2025	12/22/2025			185.68
1T6T-PWWR-4PYM	HRTS OFFICE SUPPLIES	Edit		12/01/2025	12/22/2025	12/22/2025			29.00
1WKH-FG4G-CY99	ROPE LIGHTS	Edit		12/05/2025	12/22/2025	12/22/2025			101.17
1DV9-QJ1L-LL7F	MONITOR MOUNT	Edit		12/06/2025	12/22/2025	12/22/2025			26.99
19XL-WJD7-KDH9	KLEENEX ULTRA	Edit		12/08/2025	12/22/2025	12/22/2025			16.99
1KLH-TWMQ-MNDF	SCISSORS & MOUSE PADS	Edit		12/08/2025	12/22/2025	12/22/2025			23.04
17MY-FYCQ-MG7X	PAPER/PENS	Edit		12/09/2025	12/22/2025	12/22/2025			117.29
17MY-FYCQ-MJQQ	STICKY NOTES, FILE ORGANIZERS, NOTEPADS	Edit		12/09/2025	12/22/2025	12/22/2025			69.47
1F9K-QPRK-NLML	CALENDAR, RIBBON FOR CLASS A's	Edit		12/09/2025	12/22/2025	12/22/2025			26.44
1KTK-L7QN-MWQN	WCA PYP EXHIBIT - IPAD	Edit		12/09/2025	12/22/2025	12/22/2025			183.63
1LN3-CRV7-9VXW	KEYBOARD AND MOUSE	Edit		12/09/2025	12/22/2025	12/22/2025			27.99
1FD1-MXTM-CCKY	CARDINAL ECONOMY 3-RING BINDER	Edit		12/10/2025	12/22/2025	12/22/2025			111.99
1PVY-HXFC-GHYW	AIR FRESHENER - CLERK/FINANCE	Edit		12/10/2025	12/22/2025	12/22/2025			12.96
1JQL-XCL1-LCKW	SIONYX AURORA PRO FULL COLOR DIGITAL NIGHT VISION CAMERA WITH HA	Edit		12/15/2025	12/22/2025	12/22/2025			849.00
1KH6-KXQT-LC3W	50 PACK CERTIFICATE HOLDER (2)	Edit		12/15/2025	12/22/2025	12/22/2025			58.20
1XYX-W9TN-GFKV	DISINFECTING WIPES - CLERK/FINANCE	Edit		12/16/2025	12/22/2025	12/22/2025			12.78
1WTW-7CLD-99GC	PENS	Edit		12/22/2025	12/22/2025	12/22/2025			9.68
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	21		\$2,545.59
Vendor 49 - AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES INC									
1177901	DIGICAST ANNUAL SUBSCRIPTION 2/1/26-1/31/27; ACCT #186616	Edit		12/03/2025	12/22/2025	12/22/2025			1,881.00
Vendor 49 - AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES INC Totals						Invoices	1		\$1,881.00
Vendor 22580 - AMERICAN LEGAL PUBLISHING CORPORATION									



Finance Committee Invoice Report 12/22/25

Invoice Due Date Range 12/22/25 - 12/22/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
47619	ANNUAL WEB HOSTING FEE 1/1/26-1/1/27	Edit		12/11/2025	12/22/2025	12/22/2025			795.00
Vendor 22580 - AMERICAN LEGAL PUBLISHING CORPORATION Totals							Invoices	1	\$795.00
Vendor 23084 - ANDERSON-BOGERT ENGINEERS & SURVEYORS INC									
503397	PROJECT: 224089 WATERLOO TRAFFIC SIGNAL STANDARDS	Edit		12/05/2025	12/22/2025	12/22/2025			846.00
Vendor 23084 - ANDERSON-BOGERT ENGINEERS & SURVEYORS INC Totals							Invoices	1	\$846.00
Vendor 67 - ANSER IOWA									
001-084201	RT- Answering Service	Edit		12/11/2025	12/22/2025	12/22/2025			180.00
Vendor 67 - ANSER IOWA Totals							Invoices	1	\$180.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV300734	30217-12V HVY DTY COMM SERVICE (3) / CORE	Edit		12/01/2025	12/22/2025	12/22/2025			489.18
32NV301251	PARTS	Edit		12/03/2025	12/22/2025	12/22/2025			14.81
32CR033769	CREDIT FOR RETURN	Edit		12/04/2025	12/22/2025	12/22/2025			(14.81)
32NV301692	CHIPPER BATTERY	Edit		12/05/2025	12/22/2025	12/22/2025			255.44
32NV301725	ACCT 93757 - KREW 400; STARTING FLD; DIESEL TRTMNT & ANTI-GEL	Edit		12/05/2025	12/22/2025	12/22/2025			128.27
32NV301960	#472 PARTS	Edit		12/08/2025	12/22/2025	12/22/2025			18.70
32NV302078	HYDRAULIC HOSE FOR GRAPPLE	Edit		12/08/2025	12/22/2025	12/22/2025			164.03
32NV302178	FILTERS AND DIESEL ADDITIVE	Edit		12/09/2025	12/22/2025	12/22/2025			161.24
32NV302196	ACCT - 93757 - MSTR BATTERY; BATTERY CABLES; CORE	Edit		12/09/2025	12/22/2025	12/22/2025			194.82
32NV302430	ACCT 93757 - WIRING KIT QTY X1	Edit		12/10/2025	12/22/2025	12/22/2025			53.75
32NV302599	STARTER SOLENOID FOR DEICER	Edit		12/10/2025	12/22/2025	12/22/2025			37.72
32NV302807	BLADE GUIDE	Edit		12/11/2025	12/22/2025	12/22/2025			73.99
32CR033956	YOUNG ARENA #410	Edit		12/12/2025	12/22/2025	12/22/2025			(186.51)
32NV302871	TRUCK PLOWS	Edit		12/12/2025	12/22/2025	12/22/2025			38.99
32NV302999	BATTERY FOR PICK UP #410 YOUNG ARENA	Edit		12/12/2025	12/22/2025	12/22/2025			132.30
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals							Invoices	15	\$1,561.92
Vendor 22682 - AYALA KNOCKOUT PAINTING									
2026-00000846	SPORTSPLEX PAINTING	Edit		12/10/2025	12/22/2025	12/22/2025			2,045.00
Vendor 22682 - AYALA KNOCKOUT PAINTING Totals							Invoices	1	\$2,045.00
Vendor 114 - BAUER BUILT INC.									
210090308	#314 TIRE	Edit		12/10/2025	12/22/2025	12/22/2025			234.69
Vendor 114 - BAUER BUILT INC. Totals							Invoices	1	\$234.69
Vendor 8069 - BDI									
9504653248	BELTS	Edit		11/12/2025	12/22/2025	12/22/2025			266.16
Vendor 8069 - BDI Totals							Invoices	1	\$266.16
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									



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231254	CLASS C-4 STATE MIX (3.5 CY) - SIDEWALK	Edit		10/23/2025	12/22/2025	12/22/2025			745.50
232543	ACCT 71140 - C4 CLASS 3; CAL CHLOR; HOT WATER; HAUL RATE	Edit		12/03/2025	12/22/2025	12/22/2025			682.50
232549	ACCT 71140 - 4000 FLOOR MIX; HOT WATER; HAUL RATE	Edit		12/04/2025	12/22/2025	12/22/2025			490.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals						Invoices	3		\$1,918.00
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
2026-00000860	NOVEMBER 4 CITY ELECTION	Edit		12/09/2025	12/22/2025	12/22/2025			32,500.00
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals						Invoices	1		\$32,500.00
Vendor 173 - BLACK HAWK COUNTY TREASURER									
2026-00000813	Farm Lease Taxes	Edit		12/11/2025	12/22/2025	12/22/2025			199.00
2026-00000814	Farm Lease Taxes	Edit		12/11/2025	12/22/2025	12/22/2025			199.00
2026-00000815	Farm Lease Taxes	Edit		12/11/2025	12/22/2025	12/22/2025			1,432.00
2026-00000816	Farm Lease Taxes	Edit		12/11/2025	12/22/2025	12/22/2025			4,705.00
2026-00000817	Farm Lease Taxes	Edit		12/11/2025	12/22/2025	12/22/2025			1,762.00
2026-00000841	Farm Lease Taxes	Edit		12/11/2025	12/22/2025	12/22/2025			3,647.00
2026-00000842	Farm Lease Taxes	Edit		12/11/2025	12/22/2025	12/22/2025			518.00
2026-00000843	Farm Lease Taxes	Edit		12/11/2025	12/22/2025	12/22/2025			56.00
2026-00000844	Farm Lease Taxes	Edit		12/11/2025	12/22/2025	12/22/2025			44.00
2026-00000845	Farm Lease Taxes	Edit		12/11/2025	12/22/2025	12/22/2025			19.00
Vendor 173 - BLACK HAWK COUNTY TREASURER Totals						Invoices	10		\$12,581.00
Vendor 112 - BMC AGGREGATES LC									
239540	WEIGHT FOR 211	Edit		11/30/2025	12/22/2025	12/22/2025			63.27
Vendor 112 - BMC AGGREGATES LC Totals						Invoices	1		\$63.27
Vendor 8449 - BOUND TREE MEDICAL LLC									
86024316	WFR EMS ET Tubes with Stylettes and Vacuum splint	Edit		12/15/2025	12/22/2025	12/22/2025			781.39
Vendor 8449 - BOUND TREE MEDICAL LLC Totals						Invoices	1		\$781.39
Vendor 198 - BOYS-GIRLS CLUB OF WATERLOO IA									
5	Restroom Renovations	Edit		11/03/2025	12/22/2025	12/22/2025			12,619.10
6	Restroom Renovations	Edit		12/05/2025	12/22/2025	12/22/2025			1,402.34
Vendor 198 - BOYS-GIRLS CLUB OF WATERLOO IA Totals						Invoices	2		\$14,021.44
Vendor 2675 - BSN SPORTS, LLC									
932265076	SOCCER NET	Edit		11/26/2025	12/22/2025	12/22/2025			1,089.45
Vendor 2675 - BSN SPORTS, LLC Totals						Invoices	1		\$1,089.45
Vendor 240 - C & C WELDING INC									
86856	FOR SKID SHOES ON BLOWERS	Edit		12/11/2025	12/22/2025	12/22/2025			23.10
Vendor 240 - C & C WELDING INC Totals						Invoices	1		\$23.10
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00677235	ACCT CITWWP - SNOW PUSHER (SHOVEL) QTY X1	Edit		12/02/2025	12/22/2025	12/22/2025			54.99
INV-00679480	TRUCK TOOLS - ED ABBEN	Edit		12/10/2025	12/22/2025	12/22/2025	12/15/2025		15.88



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INV-00680295	GRINDING AND SANDING DISK	Edit		12/12/2025	12/22/2025	12/22/2025			148.08
Vendor 221 - CAMPBELL SUPPLY CO Totals						Invoices	3		\$218.95
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W073688	FLOW METER	Edit		12/05/2025	12/22/2025	12/22/2025			39.24
W073872	BATTERIES FOR SCRUBBER	Edit		12/08/2025	12/22/2025	12/22/2025			1,068.00
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	2		\$1,107.24
Vendor 6169 - CDW GOVERNMENT, LLC									
AH2ES9X	C2G 1000FT CAT6 PATCH CABLE	Edit		12/04/2025	12/22/2025	12/22/2025	12/08/2025		254.35
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	1		\$254.35
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST #16	CONT 1116 SAN MARNAN DRIVE RECONSTR. DIV 1 ROADWAY	Edit		12/15/2025	12/22/2025	12/22/2025	12/15/2025		327,673.08
Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals						Invoices	1		\$327,673.08
Vendor 11842 - CEDAR VALLEY IRISH CULTURAL ASSOCIATION									
FY26-EVENT	HOTEL MOTEL AWARD	Edit		12/12/2025	12/22/2025	12/22/2025			15,000.00
Vendor 11842 - CEDAR VALLEY IRISH CULTURAL ASSOCIATION Totals						Invoices	1		\$15,000.00
Vendor 13042 - CELLEBRITE INC									
INVUS292528	RENEWAL-SOFTWARE CONTRACT (2)- CELLULAR DEVICES FORENSIC RECOVERY	Edit		11/13/2025	12/22/2025	12/22/2025			19,465.76
Vendor 13042 - CELLEBRITE INC Totals						Invoices	1		\$19,465.76
Vendor 277 - CHRISTIE DOOR COMPANY									
Z-INV-421085	FIRE STATION 2 - SERVICE CALL	Edit		12/08/2025	12/22/2025	12/22/2025	12/15/2025		543.75
Vendor 277 - CHRISTIE DOOR COMPANY Totals						Invoices	1		\$543.75
Vendor 285 - CITY OF WATERLOO									
1016-2	LAPORTE ROAD FIBER OPTIC INSTALLATION EXPENSES	Edit		10/29/2025	12/22/2025	12/22/2025			55,490.00
Vendor 285 - CITY OF WATERLOO Totals						Invoices	1		\$55,490.00
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION									
121525	S8/Kayla Stevenson 60003487241	Edit		12/15/2025	12/22/2025	12/22/2025			743.00
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION Totals						Invoices	1		\$743.00
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0410	ORDINANCE NO 5807	Edit		11/10/2025	12/22/2025	12/22/2025			31.78
F102A31B-0411	ORDINANCE NO 5811	Edit		11/10/2025	12/22/2025	12/22/2025			38.40
F102A31B-0412	ORDINANCE NO 5813	Edit		11/10/2025	12/22/2025	12/22/2025			17.21
F102A31B-0413	ORDINANCE NO 5815	Edit		11/10/2025	12/22/2025	12/22/2025			18.54
F102A31B-0414	ORDINANCE NO 5812	Edit		11/10/2025	12/22/2025	12/22/2025			14.56
Vendor 22850 - COLUMN SOFTWARE PBC Totals						Invoices	5		\$120.49
Vendor 22286 - COMMUNITY BANK & TRUST									
12152025	S8/ Crista Krusemark 308210801878	Edit		12/15/2025	12/22/2025	12/22/2025			944.00
Vendor 22286 - COMMUNITY BANK & TRUST Totals						Invoices	1		\$944.00
Vendor 11637 - CON-AGRA FOODS									



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2026-00000847	FY26 Rebate 1st Half	Edit		12/09/2025	12/22/2025	12/22/2025			115,436.00
Vendor 324 - CONTINENTAL RESEARCH CORPORATION			Vendor 11637 - CON-AGRA FOODS Totals			Invoices	1		\$115,436.00
0068296	CITY HALL - HVAC	Edit		12/12/2025	12/22/2025	12/22/2025	12/15/2025		262.21
Vendor 324 - CONTINENTAL RESEARCH CORPORATION			Totals			Invoices	1		\$262.21
Vendor 23053 - COOLEY SANITATION LLC									
476	1104 Ackermant St.	Edit		12/16/2025	12/22/2025	12/22/2025			310.00
Vendor 23053 - COOLEY SANITATION LLC			Totals			Invoices	1		\$310.00
Vendor 7625 - COURIER									
220661	ORDINANCE NO 5684	Edit		01/27/2023	12/22/2025	12/22/2025			292.32
Vendor 7625 - COURIER			Totals			Invoices	1		\$292.32
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC									
181502	8x10 SUBLIMATED PLAQUES	Edit		11/06/2025	12/22/2025	12/22/2025			180.00
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC			Totals			Invoices	1		\$180.00
Vendor 21061 - CZ PROPERTY SERVICES LLC									
3675	RT-Snow Removal	Edit		12/01/2025	12/22/2025	12/22/2025			2,436.00
Vendor 21061 - CZ PROPERTY SERVICES LLC			Totals			Invoices	1		\$2,436.00
Vendor 13358 - DAN GABLE MUSEUM									
FY26 HMT	FY26 HOTEL MOTEL PARTNER GRANT	Edit		12/12/2025	12/22/2025	12/22/2025			15,000.00
Vendor 13358 - DAN GABLE MUSEUM			Totals			Invoices	1		\$15,000.00
Vendor 388 - DELL MARKETING L.P.									
10852704709	DELL PRO MAX SLIM (FCS1250)CTO BASE	Edit		12/11/2025	12/22/2025	12/22/2025	12/11/2025		1,684.63
Vendor 388 - DELL MARKETING L.P.			Totals			Invoices	1		\$1,684.63
Vendor 22409 - DIAMOND DOCTORS OF IOWA									
1051	REPAIRS TO RIVERFRONT STADIUM FIELD	Edit		12/10/2025	12/22/2025	12/22/2025			3,325.00
Vendor 22409 - DIAMOND DOCTORS OF IOWA			Totals			Invoices	1		\$3,325.00
Vendor 328 - DICKEY'S PRINTING INC									
49601	ELECTRICAL INPSECTION	Edit		12/01/2025	12/22/2025	12/22/2025	12/10/2025		70.00
49614	STICKERS	Edit		12/09/2025	12/22/2025	12/22/2025			625.00
Vendor 328 - DICKEY'S PRINTING INC			Totals			Invoices	2		\$695.00
Vendor 5318 - DOMINO'S PIZZA INC.									
15034	CONCESSIONS-YOUNG ARENA	Edit		12/06/2025	12/22/2025	12/22/2025			176.56
15035	CONCESSIONS-YOUNG ARENA	Edit		12/06/2025	12/22/2025	12/22/2025			128.92
Vendor 5318 - DOMINO'S PIZZA INC.			Totals			Invoices	2		\$305.48
Vendor 418 - DOORS, INC									
366956	SHOWER CURTAINS	Edit		10/15/2025	12/22/2025	12/22/2025			1,825.00
Vendor 418 - DOORS, INC			Totals			Invoices	1		\$1,825.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									



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9011130-00	CORD END FOR DRILL	Edit		11/12/2025	12/22/2025	12/22/2025			14.22
844159-00	ACCT 70069 - TITUS L.S.	Edit		11/19/2025	12/22/2025	12/22/2025			1,150.00
9006960-00	GENERATOR SERVICE - PW PM ACCT 281720 - MCC PANEL FOR PARK RD LIFT STATION - WP 26112	Edit		11/19/2025	12/22/2025	12/22/2025			2,935.00
9031468-00	FIRE STATION 3 - ELECTRICAL	Edit		12/03/2025	12/22/2025	12/22/2025	12/08/2025		16.65
844025-00	ACCT 70069 - GENERATOR SERVICE - PM PORT 1	Edit		12/09/2025	12/22/2025	12/22/2025			700.00
844026-00	ACCT 70069 - GENERATOR SERVICE - PM PORT 3	Edit		12/09/2025	12/22/2025	12/22/2025			500.00
844027-00	ACCT 70069 - GENERATOR SERVICE - PM TOWER PARK	Edit		12/09/2025	12/22/2025	12/22/2025			850.00
844028-00	ACCT 70069 - GENERATOR SERVICE - PM LAGOON	Edit		12/09/2025	12/22/2025	12/22/2025			775.00
844029-00	ACCT 70069 - GENERATOR SERVICE - PM LEVERSEE	Edit		12/09/2025	12/22/2025	12/22/2025			500.00
Vendor 471 - EXPRESS SERVICES, INC.		Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals				Invoices	9		\$7,440.87
33242216	EVENT STAFF LEADER	Edit		12/09/2025	12/22/2025	12/22/2025			834.32
Vendor 12909 - FARMERS STATE BANK		Vendor 471 - EXPRESS SERVICES, INC. Totals				Invoices	1		\$834.32
2026-00000862	BANK AND CREDIT CARD FEES	Edit		12/22/2025	12/22/2025	12/22/2025			1,927.70
2026-00000863	BANK AND CREDIT CARD FEES	Edit		12/22/2025	12/22/2025	12/22/2025			5,788.18
2026-00000864	BANK AND CREDIT CARD FEES	Edit		12/22/2025	12/22/2025	12/22/2025			259.79
2026-00000865	BANK AND CREDIT CARD FEES	Edit		12/22/2025	12/22/2025	12/22/2025			922.01
2026-00000866	BANK AND CREDIT CARD FEES	Edit		12/22/2025	12/22/2025	12/22/2025			475.48
Vendor 486 - FEDEX		Vendor 12909 - FARMERS STATE BANK Totals				Invoices	5		\$9,373.16
9-089-47148	SHIPPING CHARGES	Edit		12/03/2025	12/22/2025	12/22/2025			10.95
9-709-01055	SHIPPING CHARGES	Edit		12/10/2025	12/22/2025	12/22/2025			7.69
Vendor 11488 - FERGUSON ENTERPRISES, INC.		Vendor 486 - FEDEX Totals				Invoices	2		\$18.64
2188187	PLUMBING PARTS	Edit		11/19/2025	12/22/2025	12/22/2025			66.36
2188187-1	PLUMBING PARTS	Edit		11/20/2025	12/22/2025	12/22/2025			83.90
2188187-2	3X2 PVC, PLUMBING MATERIALS	Edit		11/24/2025	12/22/2025	12/22/2025			191.34
2106113	DRINKING FOUNTAIN PUBLIC SKATE AREA	Edit		12/02/2025	12/22/2025	12/22/2025			1,699.00
2216097	SUPPLIES	Edit		12/02/2025	12/22/2025	12/22/2025			6.45
2223429	ACCT 120630 - VB REP KIT / SPUD ESC COUP ASSY	Edit		12/03/2025	12/22/2025	12/22/2025			27.48
Vendor 23057 - FOTH INFRASTRUCTURE & ENVIRONMENT LLC		Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals				Invoices	6		\$2,074.53



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101017	CONT 1123 FY 2026 KATOSKI DR & HUNTINGTON RD RECONSTRUCTION	Edit		12/05/2025	12/22/2025	12/22/2025	12/15/2025		89,075.50
101118	CONTRACT 1123 FY 2026 KATOSKI DR & HUNTINGTON RD RECONSTRUCTION	Edit		12/11/2025	12/22/2025	12/22/2025	12/15/2025		153,426.00
Vendor 23057 - FOTH INFRASTRUCTURE & ENVIRONMENT LLC Totals							Invoices	2	\$242,501.50
Vendor 12724 - GENERAL MEDICAL DEVICES INC									
113051	ELECTRODES (10), BATTERIES FOR AED PLUS (2), CPR-D-PADZ (1)	Edit		12/03/2025	12/22/2025	12/22/2025			1,513.95
Vendor 12724 - GENERAL MEDICAL DEVICES INC Totals							Invoices	1	\$1,513.95
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3145038-000	ACCT 3195601 - 7" HOSE CLAMP	Edit		12/09/2025	12/22/2025	12/22/2025			42.84
3145041-000	ACCT 3195601 - 7" HOSE CLAMP	Edit		12/10/2025	12/22/2025	12/22/2025			119.00
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals							Invoices	2	\$161.84
Vendor 553 - GRAINGER									
9733461587	ACCT 819283128 - STEEL BUSHINGS; STEEL PLUGS; STEEL CONDUIT	Edit		12/05/2025	12/22/2025	12/22/2025			168.18
9733724703	ACCT 819283128 - FILTER, REGULATOR, LUBRICATOR	Edit		12/05/2025	12/22/2025	12/22/2025			78.09
9736519837	ACCT 819283128 - AIR COMPRESS SWTCH AUTO/OFF	Edit		12/09/2025	12/22/2025	12/22/2025			17.06
9741838255	ACCT 819283128 - FORKLIFT EXTENSION, YELLOW	Edit		12/12/2025	12/22/2025	12/22/2025			397.00
Vendor 553 - GRAINGER Totals							Invoices	4	\$660.33
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC									
725315348	TELECOM - LINE CHARGES	Edit		12/01/2025	12/22/2025	12/22/2025	12/01/2025		3,437.75
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals							Invoices	1	\$3,437.75
Vendor 10171 - HANSEN'S FARM FRESH DAIRY									
2027621	CONCESSIONS-YOUNG ARENA	Edit		12/12/2025	12/22/2025	12/22/2025			350.00
Vendor 10171 - HANSEN'S FARM FRESH DAIRY Totals							Invoices	1	\$350.00
Vendor 582 - HARRIS CLEANING SERVICE & SALES INC									
68930	GREASE TRAP CLEANING	Edit		12/02/2025	12/22/2025	12/22/2025			225.00
Vendor 582 - HARRIS CLEANING SERVICE & SALES INC Totals							Invoices	1	\$225.00
Vendor 21216 - HAUSERS WATER SYSTEMS, INC.									
85328	ACCT 811265 - FILTERS & LABOR	Edit		12/04/2025	12/22/2025	12/22/2025			256.15
Vendor 21216 - HAUSERS WATER SYSTEMS, INC. Totals							Invoices	1	\$256.15
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100543064.001	ACCT 429 - FIREYE FLAME SAFETY	Edit		12/08/2025	12/22/2025	12/22/2025			561.14
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals							Invoices	1	\$561.14
Vendor 23060 - HERITAGE PETROLEUM LLC									



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1333901	87 E10 REGULAR UNLEADED (8,006 GAL)	Edit		12/05/2025	12/22/2025	12/22/2025			16,110.23
Vendor 23060 - HERITAGE PETROLEUM LLC Totals						Invoices	1		\$16,110.23
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2025-2107	ALKA-MAG+ QTY - 48,680 WP26126	Edit		12/11/2025	12/22/2025	12/22/2025			9,249.20
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals						Invoices	1		\$9,249.20
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
103129379	#418 & 8616	Edit		12/08/2025	12/22/2025	12/22/2025			510.85
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals						Invoices	1		\$510.85
Vendor 23213 - IOWA INTERNATIONAL CENTER									
INV-01900-A	INTERPRETING SERVICES W25- 103759	Edit		11/30/2025	12/22/2025	12/22/2025			18.45
Vendor 23213 - IOWA INTERNATIONAL CENTER Totals						Invoices	1		\$18.45
Vendor 22706 - ITG COMMUNICATIONS LLC									
PC49211082025WLD	FIBER DROP EXPENSES	Edit		11/20/2025	12/22/2025	12/22/2025			17,648.90
PC49211152025WLD	FIBER DROP EXPENSES	Edit		12/03/2025	12/22/2025	12/22/2025			28,973.02
PC49211222025WLD	FIBER DROP EXPENSES	Edit		12/04/2025	12/22/2025	12/22/2025			17,252.70
FTTH103125LCP052	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	12/22/2025	12/22/2025			593.75
FTTH103125LCP053	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	12/22/2025	12/22/2025			37,901.01
FTTH103125LCP054	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	12/22/2025	12/22/2025			4,206.60
FTTH103125LCP055	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	12/22/2025	12/22/2025			11,054.96
FTTH103125LCP062	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	12/22/2025	12/22/2025			27,919.17
FTTH103125LCP063	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	12/22/2025	12/22/2025			12,195.72
FTTH103125LCP064	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	12/22/2025	12/22/2025			10,622.52
FTTH103125LCP065	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	12/22/2025	12/22/2025			16,083.12
FTTH103125LCP066	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	12/22/2025	12/22/2025			14,507.64
FTTH103125LCP076	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	12/22/2025	12/22/2025			39,282.50
FTTH103125LCP117	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	12/22/2025	12/22/2025			56,865.15
FTTH103125LCP129	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	12/22/2025	12/22/2025			273.60
FTTH103125T011	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	12/22/2025	12/22/2025			362.90
FTTH103125T014	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	12/22/2025	12/22/2025			475.00
FTTH103125T016	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	12/22/2025	12/22/2025			19,612.56
SHAR103125LCP089	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	12/22/2025	12/22/2025			517.27
SHAR103125T011	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	12/22/2025	12/22/2025			20,897.91
PC49211292025WLD	FIBER DROP EXPENSES	Edit		12/09/2025	12/22/2025	12/22/2025			18,090.70
FTTH113025TO13M	CONT 1088 FIBER/BACKBONE	Edit		12/10/2025	12/22/2025	12/22/2025			1,137.26
FTTH113025TO14M	CONT 1088 FIBER/BACKBONE	Edit		12/10/2025	12/22/2025	12/22/2025			4,189.66
FTTH113025TO17M	CONT 1088 FIBER/BACKBONE	Edit		12/10/2025	12/22/2025	12/22/2025			2,852.33
FTTH113025TO2M	CONT 1088 FIBER/BACKBONE	Edit		12/10/2025	12/22/2025	12/22/2025			531.38
FTTH113025TO8M	CONT 1088 FIBER/BACKBONE	Edit		12/10/2025	12/22/2025	12/22/2025			597.32
Vendor 22706 - ITG COMMUNICATIONS LLC Totals						Invoices	26		\$364,644.65



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Vendor 21826 - JL COMPONENTS, LLC									
R25065	REPAIR BLOWER, RAM-JV GAS - WP26103	Edit		12/09/2025	12/22/2025	12/22/2025			14,100.00
			Vendor 21826 - JL COMPONENTS, LLC Totals			Invoices	1		\$14,100.00
Vendor 22729 - KOELKER PROPERTIES LLC									
2026-00000812	FY26 Rebate 1st Half	Edit		12/10/2025	12/22/2025	12/22/2025			9,730.00
			Vendor 22729 - KOELKER PROPERTIES LLC Totals			Invoices	1		\$9,730.00
Vendor 22885 - CHRISTINA KONICEK									
2026-00000858	WCA Instructor Fee Wheel Throwing Nov/Dec 2025	Edit		11/06/2025	12/22/2025	12/22/2025			315.00
			Vendor 22885 - CHRISTINA KONICEK Totals			Invoices	1		\$315.00
Vendor 21883 - NATHAN KREMER									
260718	REIMBURSEMENT FOR INSTRUCTOR 1 TEST	Edit		11/07/2025	12/22/2025	12/22/2025			50.00
			Vendor 21883 - NATHAN KREMER Totals			Invoices	1		\$50.00
Vendor 22932 - L & M SERVICES AND MAINTENANCE									
474	422 Bratnober	Edit		12/16/2025	12/22/2025	12/22/2025			9,037.00
			Vendor 22932 - L & M SERVICES AND MAINTENANCE Totals			Invoices	1		\$9,037.00
Vendor 23051 - LANGE & MCMAHON PLC									
117606	Matter Number 61230.0002	Edit		12/01/2025	12/22/2025	12/22/2025			4,579.00
			Vendor 23051 - LANGE & MCMAHON PLC Totals			Invoices	1		\$4,579.00
Vendor 814 - LAWSON PRODUCTS INC									
9313039746	PLOW SUPPLY: BOLTS, WASHERS	Edit		12/04/2025	12/22/2025	12/22/2025			566.98
			Vendor 814 - LAWSON PRODUCTS INC Totals			Invoices	1		\$566.98
Vendor 21586 - LOU'S GLOVES INC									
060800	ACCT WWW291 - MED & XL GLOVES - WP26125	Edit		12/05/2025	12/22/2025	12/22/2025			297.00
			Vendor 21586 - LOU'S GLOVES INC Totals			Invoices	1		\$297.00
Vendor 7218 - LUMEN									
12152025	RT-Phonelines	Edit		12/01/2025	12/22/2025	12/22/2025			214.11
333849825 12/25	TELECOM - BROADBAND BUSINESS	Edit		12/01/2025	12/22/2025	12/22/2025	12/01/2025		249.00
			Vendor 7218 - LUMEN Totals			Invoices	2		\$463.11
Vendor 20094 - LUND FIRE PROTECTION INC									
1420	FIRE ALARM PLAN REVIEW 220 RAPIDS SQ PRAIRIE RAPIDS 2	Edit		12/04/2025	12/22/2025	12/22/2025	12/10/2025		1,550.00
			Vendor 20094 - LUND FIRE PROTECTION INC Totals			Invoices	1		\$1,550.00
Vendor 21838 - M&T BANK									
12152025	S8 Trina Smith/ 0015340383	Edit		12/15/2025	12/22/2025	12/22/2025			897.00
			Vendor 21838 - M&T BANK Totals			Invoices	1		\$897.00
Vendor 11352 - MAIDPRO									
23052987	CLEANING FEE RTC 12.11.25	Edit		12/11/2025	12/22/2025	12/22/2025			135.00
			Vendor 11352 - MAIDPRO Totals			Invoices	1		\$135.00



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Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2264677	CONCESSIONS-YOUNG ARENA	Edit		09/24/2025	12/22/2025	12/22/2025			1,242.29
2385651	CONCESSIONS-YOUNG ARENA	Edit		12/06/2025	12/22/2025	12/22/2025			60.06
2391888	CONCESSIONS-YOUNG ARENA	Edit		12/10/2025	12/22/2025	12/22/2025			2,310.04
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals								Invoices 3	\$3,612.39
Vendor 23189 - MARTINEZ CONCERTS LLC									
EST-3	CONTRACT 1126 UNIVERSITY HUT FOUNDATION	Edit		12/15/2025	12/22/2025	12/22/2025	12/15/2025		17,772.09
Vendor 23189 - MARTINEZ CONCERTS LLC Totals								Invoices 1	\$17,772.09
Vendor 869 - MCDONALD SUPPLY									
S022703463.001	TOILET PAPER	Edit		12/10/2025	12/22/2025	12/22/2025			519.19
Vendor 869 - MCDONALD SUPPLY Totals								Invoices 1	\$519.19
Vendor 4544 - MCMMASTER-CARR SUPPLY COMPANY									
55898804	VEHICLE WIRE GXL 18 GAUGE (100')	Edit		11/24/2025	12/22/2025	12/22/2025			32.54
56610774	ACCT 149394900 - PLASTIC COMPRESSION TUBE/STRAIGHT CONNECTOR X6	Edit		12/09/2025	12/22/2025	12/22/2025			41.16
Vendor 4544 - MCMMASTER-CARR SUPPLY COMPANY Totals								Invoices 2	\$73.70
Vendor 8147 - MEDIATECOM									
2026-00000853	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		12/09/2025	12/22/2025	12/22/2025			5.00
12132025-WMSD	ACCT 8384950010002629	Edit		12/13/2025	12/22/2025	12/22/2025			264.90
Vendor 8147 - MEDIATECOM Totals								Invoices 2	\$269.90
Vendor 885 - MENARDS									
67664	4X50 SNOW FENCE (9) - STR250051	Edit		11/25/2025	12/22/2025	12/22/2025			584.91
8680	4X50' RED SNOW FENCE	Edit		11/25/2025	12/22/2025	12/22/2025			909.86
68057	WING NUT 5MM, SXCAP SW 5MMXO, 60" STEEL HANDLE	Edit		12/02/2025	12/22/2025	12/22/2025			9.37
68122 12/25	2 CONCRETE THERMOMETERS	Edit		12/02/2025	12/22/2025	12/22/2025	12/15/2025		25.16
68097	GATES SUPPLIES	Edit		12/03/2025	12/22/2025	12/22/2025			142.47
3341	RT-TP, Paper Towels, Showerhead	Edit		12/05/2025	12/22/2025	12/22/2025			46.70
68353	TIMER/SWITCH FOR FUEL SITE	Edit		12/08/2025	12/22/2025	12/22/2025	12/08/2025		8.99
68357 12/25	ART CENTER - ELECTRICAL	Edit		12/08/2025	12/22/2025	12/22/2025	12/10/2025		46.97
68363	ACCT 30400314 - PRTLND CEMENT; DAWN PLAT SOAP; AIR COMPRESSOR	Edit		12/08/2025	12/22/2025	12/22/2025			839.59
09285	CORD STORAGE & TOTE	Edit		12/09/2025	12/22/2025	12/22/2025			116.11
68398	ART CENTER - ELECTRICAL	Edit		12/09/2025	12/22/2025	12/22/2025	12/10/2025		48.32



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68402	ACCT 30400314 - BRAKE/PARTS CLNR; FVP CARB CLNR; STRT FLD	Edit		12/09/2025	12/22/2025	12/22/2025			10.97
68408-2025	CLEANING SUPPLIES	Edit		12/09/2025	12/22/2025	12/22/2025			144.80
68449B	FUEL MIX, SEAFOAM	Edit		12/10/2025	12/22/2025	12/22/2025			31.02
68459	ACCT 30400314 - 4x4x4 AC2 AG	Edit		12/10/2025	12/22/2025	12/22/2025			36.79
68486-BLDG	CITY HALL - BATTERIES	Edit		12/11/2025	12/22/2025	12/22/2025	12/15/2025		25.38
68533	ICE MELT	Edit		12/12/2025	12/22/2025	12/22/2025			19.98
68542	ACCT 30400314 - 48" LED B 2PK QTY X6	Edit		12/12/2025	12/22/2025	12/22/2025			197.89
68547	LIBRARY - ICE MELT	Edit		12/12/2025	12/22/2025	12/22/2025	12/15/2025		90.93
68574	WCA PO 12132025 ICE MELT & SUPPLIES	Edit		12/13/2025	12/22/2025	12/22/2025			55.01
66705	TOOLS	Edit		12/22/2025	12/22/2025	12/22/2025			29.08
Vendor 885 - MENARDS Totals				Invoices			21		\$3,420.30
Vendor 22911 - METRO FUEL INC									
30145	GASOLINE-SHOP	Edit		12/09/2025	12/22/2025	12/22/2025			541.37
30146	GASOLINE-SHOP	Edit		12/09/2025	12/22/2025	12/22/2025			1,283.97
Vendor 22911 - METRO FUEL INC Totals				Invoices			2		\$1,825.34
Vendor 911 - MIDAMERICAN ENERGY									
112625 - WMSD	ACCT 01390-10008 - WMSD	Edit		11/26/2025	12/22/2025	12/22/2025			82,027.10
574375905	UTILITIES 415 E 7TH ST	Edit		12/01/2025	12/22/2025	12/22/2025			217.37
574401101	LIGHT METERED SUMMARY 46640-02011 NOV 2026	Edit		12/01/2025	12/22/2025	12/22/2025			40,061.38
574418581	WCA Boathouse Utilities 10/29/2025-12/01/2025	Edit		12/01/2025	12/22/2025	12/22/2025			407.04
574574723	UTILITIES 348 N ELK RUN RD	Edit		12/04/2025	12/22/2025	12/22/2025			263.20
574582789	ACCT 39810-37003 OUTBLDG - METER NO: S98875130	Edit		12/04/2025	12/22/2025	12/22/2025			155.92
574617741	ACCT 07030-18029 - LAFAYETTE ST/LIFE 431: 11/4/25 - 12/5/25	Edit		12/05/2025	12/22/2025	12/22/2025			258.20
574618827	UTILITIES-PARKS	Edit		12/05/2025	12/22/2025	12/22/2025			23.71
574651187	UTILITIES-GOLF	Edit		12/05/2025	12/22/2025	12/22/2025			7.19
2026-00000857	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		12/09/2025	12/22/2025	12/22/2025			8,245.20
573697375	STATION 1 UTILITIES	Edit		12/16/2025	12/22/2025	12/22/2025			1,013.00
573775899	STATION 2 UTILITIES	Edit		12/16/2025	12/22/2025	12/22/2025			441.04
573853987	STATION 6 UTILITIES	Edit		12/16/2025	12/22/2025	12/22/2025			424.22
574205967	STATION 4 UTILITES	Edit		12/16/2025	12/22/2025	12/22/2025			403.99
574403896	STATION 5 UTILITES	Edit		12/16/2025	12/22/2025	12/22/2025			283.63
574548907	STATION 3 UTILITIES	Edit		12/16/2025	12/22/2025	12/22/2025			430.78
Vendor 911 - MIDAMERICAN ENERGY Totals				Invoices			16		\$134,662.97
Vendor 23202 - MIDSTATE SOLUTION LLC									



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EST-2	DIVISION 3, TRAIL REPAIRS	Edit		12/11/2025	12/22/2025	12/22/2025	12/15/2025		20,173.58
Vendor 23202 - MIDSTATE SOLUTION LLC Totals						Invoices	1		\$20,173.58
Vendor 915 - MILLER FENCE CO.									
0024405	FLAG	Edit		12/05/2025	12/22/2025	12/22/2025			67.99
0024407	SILVER SOLID BRAID POLYESTER (FLAG POLE ROPE) QTY X1	Edit		12/09/2025	12/22/2025	12/22/2025			30.80
Vendor 915 - MILLER FENCE CO. Totals						Invoices	2		\$98.79
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00331777	ACCT 10122001 - METRIC OIL SEAL QTY X4	Edit		12/10/2025	12/22/2025	12/22/2025			31.64
Vendor 5690 - MOTION INDUSTRIES INC Totals						Invoices	1		\$31.64
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
71916	MCOA Collection Fees	Edit		11/30/2025	12/22/2025	12/22/2025			37.17
71827	WFR EMS Collections for Ambulance	Edit		12/15/2025	12/22/2025	12/22/2025			518.63
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals						Invoices	2		\$555.80
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
38510	ACCT WATERLwpfc - PNEUMATIC CYLINDER	Edit		12/04/2025	12/22/2025	12/22/2025			1,617.34
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals						Invoices	1		\$1,617.34
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2579728	ANTIFREEZE	Edit		12/12/2025	12/22/2025	12/22/2025			85.10
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals						Invoices	1		\$85.10
Vendor 23123 - N.B.KOCH GENERAL CONTRACTORS, INC.									
EST 5	CONT 1121 PARK AVE BRIDGE HISTORIC MARKER	Edit		12/15/2025	12/22/2025	12/22/2025	12/15/2025		30,345.85
Vendor 23123 - N.B.KOCH GENERAL CONTRACTORS, INC. Totals						Invoices	1		\$30,345.85
Vendor 22955 - NEXUS COOPERATIVE									
0001204	NO. 2 DYED DIESEL (7,502 GAL)	Edit		12/01/2025	12/22/2025	12/22/2025			19,767.77
Vendor 22955 - NEXUS COOPERATIVE Totals						Invoices	1		\$19,767.77
Vendor 20668 - OFFICE EXPRESS									
145387	FOLDING TABLES	Edit		12/02/2025	12/22/2025	12/22/2025			3,291.12
Vendor 20668 - OFFICE EXPRESS Totals						Invoices	1		\$3,291.12
Vendor 11311 - ONMEDIA									
656834	SPORTSPLEX ADVERTISING	Edit		12/05/2025	12/22/2025	12/22/2025			3,525.00
657893	SPORTSPLEX ADVERTISING	Edit		12/05/2025	12/22/2025	12/22/2025			300.00
658029	SPORTSPLEX ADVERTISING	Edit		12/05/2025	12/22/2025	12/22/2025			50.00
658068	SPORTSPLEX ADVERTISING	Edit		12/05/2025	12/22/2025	12/22/2025			399.00
658194	SPORTSPLEX ADVERTISING	Edit		12/05/2025	12/22/2025	12/22/2025			50.00
658195	SPORTSPLEX ADVERTISING	Edit		12/05/2025	12/22/2025	12/22/2025			50.00
658196	SPORTSPLEX ADVERTISING	Edit		12/05/2025	12/22/2025	12/22/2025			50.00
Vendor 11311 - ONMEDIA Totals						Invoices	7		\$4,424.00
Vendor 22781 - OPPORTUNITY SPACE, INC.									



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WATEIA0003	TOLEMI SOFTWARE	Edit		11/18/2025	12/22/2025	12/22/2025			42,500.00
Vendor 22781 - OPPORTUNITY SPACE, INC. Totals						Invoices	1		\$42,500.00
Vendor 22413 - P & J LAWN CARE									
0031-25	COMPLAINT SNOW REMOVAL	Edit		12/22/2025	12/22/2025	12/22/2025			265.00
0032-25	COMPLAINT SNOW REMOVAL	Edit		12/22/2025	12/22/2025	12/22/2025			490.70
Vendor 22413 - P & J LAWN CARE Totals						Invoices	2		\$755.70
Vendor 20359 - P & K MIDWEST INC									
6176015	#473 OIL COOLER	Edit		12/08/2025	12/22/2025	12/22/2025			749.11
Vendor 20359 - P & K MIDWEST INC Totals						Invoices	1		\$749.11
Vendor 1123 - PEDERSEN, DOWIE, CLABBY &									
27090	AUDIT FOR WORKERS COMP EXP 7/1/25	Edit		12/10/2025	12/22/2025	12/22/2025			22,383.00
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Totals						Invoices	1		\$22,383.00
Vendor 22287 - PENNYMAC LOAN SERVICES LLC									
12152025	S8- Latasha Frost	Edit		12/15/2025	12/22/2025	12/22/2025			279.00
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals						Invoices	1		\$279.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
36938004	CONCESSIONS-YOUNG ARENA	Edit		12/10/2025	12/22/2025	12/22/2025			796.48
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals						Invoices	1		\$796.48
Vendor 7803 - PER MAR SECURITY SERVICES									
695929	ACCT 403568 - 107.25 HRS	Edit		12/06/2025	12/22/2025	12/22/2025			2,444.23
Vendor 7803 - PER MAR SECURITY SERVICES Totals						Invoices	1		\$2,444.23
Vendor 23209 - MARCELINO BAILON PEREZ									
2026-00000811	DA Contract & Infill Housing	Edit		12/02/2025	12/22/2025	12/22/2025			10,000.00
Vendor 23209 - MARCELINO BAILON PEREZ Totals						Invoices	1		\$10,000.00
Vendor 6989 - PETERS CONSTRUCTION CORP									
29994	Single Speed Expansion	Edit		10/31/2025	12/22/2025	12/22/2025			7,560.44
30000	WATERLOO CONVENTION CENTER DOOR REPLACEMENT	Edit		10/31/2025	12/22/2025	12/22/2025	12/10/2025		16,292.00
30041	Single Speed Expansion	Edit		11/30/2025	12/22/2025	12/22/2025			64,573.08
2026-00000855	PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 20	Edit		12/10/2025	12/22/2025	12/22/2025			5,237.51
2026-00000856	PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 21-FINAL	Edit		12/10/2025	12/22/2025	12/22/2025			60,149.61
Vendor 6989 - PETERS CONSTRUCTION CORP Totals						Invoices	5		\$153,812.64
Vendor 3161 - PLUMB TECH INC.									
25991	WMSD - 6" BACKFLOW REPLACEMENT	Edit		11/02/2025	12/22/2025	12/22/2025			19,372.00
Vendor 3161 - PLUMB TECH INC. Totals						Invoices	1		\$19,372.00
Vendor 23109 - PLUNKETT RAYSICH ARCHITECTS LLP									
202512045	Conversion Item	Edit		12/11/2025	12/22/2025	12/22/2025			6,324.84
Vendor 23109 - PLUNKETT RAYSICH ARCHITECTS LLP Totals						Invoices	1		\$6,324.84



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Vendor 20153 - PLUNKETT'S PEST CONTROL INC									
10287567	WCA General Pest Control 12/04/2025	Edit		12/04/2025	12/22/2025	12/22/2025			78.23
Vendor 20153 - PLUNKETT'S PEST CONTROL INC Totals							Invoices	1	\$78.23
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
982620007776	WCA PO 111925001 PAINT	Edit		11/30/2025	12/22/2025	12/22/2025			177.00
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals							Invoices	1	\$177.00
Vendor 21103 - PREMIER STAFFING INC									
30060	HRTS TEMP STAFFING	Edit		10/25/2025	12/22/2025	12/22/2025			316.80
30069	HRTS TEMP STAFFING	Edit		11/01/2025	12/22/2025	12/22/2025			316.80
30078	HRTS TEMP STAFFING	Edit		11/08/2025	12/22/2025	12/22/2025			316.80
30087	HRTS TEMP STAFFING	Edit		11/15/2025	12/22/2025	12/22/2025			356.40
30096	HRTS TEMP STAFFING	Edit		11/22/2025	12/22/2025	12/22/2025			633.60
30105	HRTS TEMP STAFFING	Edit		11/29/2025	12/22/2025	12/22/2025			356.40
30119	HRTS TEMP STAFFING	Edit		12/06/2025	12/22/2025	12/22/2025			316.80
Vendor 21103 - PREMIER STAFFING INC Totals							Invoices	7	\$2,613.60
Vendor 1239 - R & R SPECIALTIES, INC									
0091672-IN	ZAMBONI WATER PUMP	Edit		12/09/2025	12/22/2025	12/22/2025			1,871.02
Vendor 1239 - R & R SPECIALTIES, INC Totals							Invoices	1	\$1,871.02
Vendor 1178 - RACOM									
INV39601	WFR EMS Radio and Chargers installation new Ford Ambulance	Edit		12/15/2025	12/22/2025	12/22/2025			1,215.00
Vendor 1178 - RACOM Totals							Invoices	1	\$1,215.00
Vendor 22010 - KARA RASH									
W25-094165	INTERPRETING SERVICES	Edit		10/26/2025	12/22/2025	12/22/2025			50.00
Vendor 22010 - KARA RASH Totals							Invoices	1	\$50.00
Vendor 21606 - RASMUSSEN TOWING INC									
P-27946	TOW TRUCK CALLED TO PULL BLOWER TRUCK OUT OF SNOW/MUD	Edit		12/11/2025	12/22/2025	12/22/2025			562.50
Vendor 21606 - RASMUSSEN TOWING INC Totals							Invoices	1	\$562.50
Vendor 8210 - RC SYSTEMS INC									
251120-11	SECURITY CAMERAS - STATION 1	Edit		12/16/2025	12/22/2025	12/22/2025			6,545.54
251120-12	SECURITY CAMERAS - STATION 2	Edit		12/16/2025	12/22/2025	12/22/2025			10,299.14
251120-13	SECURITY CAMERAS - STATION 3	Edit		12/16/2025	12/22/2025	12/22/2025			10,261.28
251120-14	SECURITY CAMERAS - STATION 4	Edit		12/16/2025	12/22/2025	12/22/2025			8,823.78
251120-15	SECURITY CAMERAS - STATION 5	Edit		12/16/2025	12/22/2025	12/22/2025			9,293.56
251120-16	SECURITY CAMERAS - STATION 6	Edit		12/16/2025	12/22/2025	12/22/2025			10,261.28
251120-17	SECURITY CAMERAS - RTC	Edit		12/16/2025	12/22/2025	12/22/2025			13,735.65
Vendor 8210 - RC SYSTEMS INC Totals							Invoices	7	\$69,220.23
Vendor 1060 - REGIONS BANK									
2026-00000867	Regions December Fees	Edit		12/22/2025	12/22/2025	12/22/2025			202.98



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2026-00000868	Regions December Fees	Edit		12/22/2025	12/22/2025	12/22/2025			51.04
2026-00000869	Regions December Fees	Edit		12/22/2025	12/22/2025	12/22/2025			481.73
Vendor 1060 - REGIONS BANK Totals						Invoices	3		\$735.75
Vendor 21815 - REPUBLIC SERVICES INC									
0897-001072019	CONTRACT PYMT 22588 CITY OF WLOO RECYCLING SERVICE	Edit		11/30/2025	12/22/2025	12/22/2025			69,642.50
Vendor 21815 - REPUBLIC SERVICES INC Totals						Invoices	1		\$69,642.50
Vendor 22844 - RIGEL CONSTRUCTION									
470	1630 Ackermant Radon Mitigation	Edit		12/15/2025	12/22/2025	12/22/2025			2,295.00
Vendor 22844 - RIGEL CONSTRUCTION Totals						Invoices	1		\$2,295.00
Vendor 1217 - RILEY'S FLOORS AND MORE									
52701	RT-Flooring	Edit		10/24/2025	12/22/2025	12/22/2025			1,971.97
52791	RT-Flooring	Edit		12/15/2025	12/22/2025	12/22/2025			1,971.97
Vendor 1217 - RILEY'S FLOORS AND MORE Totals						Invoices	2		\$3,943.94
Vendor 65 - SAM ANNIS & COMPANY									
I009166	TANK REFILL	Edit		12/11/2025	12/22/2025	12/22/2025			31.49
Vendor 65 - SAM ANNIS & COMPANY Totals						Invoices	1		\$31.49
Vendor 22730 - SAMSARA INC									
310519554174557	SIGN/TRAFFIC LICENSE X 1	Edit		07/17/2025	12/22/2025	12/22/2025			216.00
310519554443704	TRACKING SYSTEM - 10/23/25-10/22/25 - WP26104	Edit		10/23/2025	12/22/2025	12/22/2025			2,234.01
310519554480271	LICENSES - 2 ENGINEERING, 2 STREET DEPT.	Edit		11/05/2025	12/22/2025	12/22/2025			863.99
Vendor 22730 - SAMSARA INC Totals						Invoices	3		\$3,314.00
Vendor 1252 - SANDEE'S									
178581	2"X4" GOLD ALUMAMARK WITH TAPE TO READ FREDERICKSEN/GERGEN	Edit		12/10/2025	12/22/2025	12/22/2025			20.00
178609	HONOR/VALOR COMMENDATION BAR x 6	Edit		12/12/2025	12/22/2025	12/22/2025			148.90
Vendor 1252 - SANDEE'S Totals						Invoices	2		\$168.90
Vendor 20127 - ARIC SCHROEDER									
2026-00000854	Petty Cash 12.15.25	Edit		12/15/2025	12/22/2025	12/22/2025			175.00
Vendor 20127 - ARIC SCHROEDER Totals						Invoices	1		\$175.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90667431	QTRLY INV ELECT MAINT-ART CNTR, CITY HALL, POLICE, LIBRARY, CARN	Edit		12/01/2025	12/22/2025	12/22/2025	12/15/2025		6,258.27
90667432	QRTLY INV FOR ELEV MAINT - PARKING RAMPS	Edit		12/01/2025	12/22/2025	12/22/2025	12/15/2025		3,988.47
90667700	RT-Elevator Maintenance	Edit		12/01/2025	12/22/2025	12/22/2025			180.59
90667819	ELEVATOR MAINTENANCE	Edit		12/01/2025	12/22/2025	12/22/2025			848.76
90668128	ELEVATOR MAINTENANCE	Edit		12/01/2025	12/22/2025	12/22/2025			546.27



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90666678	LIBRARY SERVICE CALL - 11/25/25	Edit		12/09/2025	12/22/2025	12/22/2025	12/15/2025		123.50
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.		Totals		Invoices		6		\$11,945.86	
Vendor 2865 - SCOT'S SUPPLY INC									
06833790	HOSES & FITTINGS FOR DEICER TRUCK	Edit		12/04/2025	12/22/2025	12/22/2025			55.08
06833873	FITTINGS FOR WAM SNOW BLOWER	Edit		12/05/2025	12/22/2025	12/22/2025			116.48
06833929	CARRIAGE BOLT, FLANGE NUT, PLOW BOLT -STR250052	Edit		12/08/2025	12/22/2025	12/22/2025			81.94
06833963	#302 PARTS	Edit		12/08/2025	12/22/2025	12/22/2025			3.21
Vendor 2865 - SCOT'S SUPPLY INC		Totals		Invoices		4		\$256.71	
Vendor 21540 - SENSYS GATSO USA INC									
25400633	GATSO	Edit		11/30/2025	12/22/2025	12/22/2025			5,238.00
25400666	ATE DEC 2025 MCOA COLLECTIONS	Edit		11/30/2025	12/22/2025	12/22/2025			615.34
25400690	GATSO	Edit		12/15/2025	12/22/2025	12/22/2025			4,806.00
Vendor 21540 - SENSYS GATSO USA INC		Totals		Invoices		3		\$10,659.34	
Vendor 6319 - SMITH & LOVELESS									
2655	ACCT 17323 - GRIT PUMP REPAIR PARTS - WP26061	Edit		12/03/2025	12/22/2025	12/22/2025			5,143.10
Vendor 6319 - SMITH & LOVELESS		Totals		Invoices		1		\$5,143.10	
Vendor 13568 - SNI SOLUTIONS, INC.									
143299	SALT	Edit		12/10/2025	12/22/2025	12/22/2025			607.00
Vendor 13568 - SNI SOLUTIONS, INC.		Totals		Invoices		1		\$607.00	
Vendor 21269 - SPELLER'S TRUE VALUE									
168598	MOUNTING EQUIPMENT FOR NEW AMBULANCE	Edit		12/16/2025	12/22/2025	12/22/2025			12.11
168599	MOUNTING EQUIPMENT FOR NEW AMBULANCE	Edit		12/16/2025	12/22/2025	12/22/2025			35.77
Vendor 21269 - SPELLER'S TRUE VALUE		Totals		Invoices		2		\$47.88	
Vendor 1350 - STAR EQUIPMENT, LTD									
03120723	ACCT 13676 - 6" ALUM CPLR QTY X3	Edit		12/08/2025	12/22/2025	12/22/2025			740.43
Vendor 1350 - STAR EQUIPMENT, LTD		Totals		Invoices		1		\$740.43	
Vendor 13063 - STOREY KENWORTHY									
PINV1295275	ADHESIVE NOTES, PERM MARKER, BINDER CLIP SMALL, PKG TAPE	Edit		12/08/2025	12/22/2025	12/22/2025			72.28
PINV1295566	BINDER CLIP SMALL	Edit		12/09/2025	12/22/2025	12/22/2025			15.76
Vendor 13063 - STOREY KENWORTHY		Totals		Invoices		2		\$88.04	
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1132687	SHOP SUPPLY-ARGON/CO2, PREPAID RENT ARG/CO2	Edit		11/19/2025	12/22/2025	12/22/2025			130.14



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1133231	SHOP-HOSE TWIN	Edit		11/25/2025	12/22/2025	12/22/2025			124.08
Vendor 8926 - TRAFFIC CONTROL CORPORATION		Vendor	1370 - SUPERIOR WELDING SUPPLY CO	Totals		Invoices	2		\$254.22
162241	FIELD SERVICE - TCC ORDER #746182	Edit		12/04/2025	12/22/2025	12/22/2025			2,400.00
Vendor 8926 - TRAFFIC CONTROL CORPORATION		Vendor		Totals		Invoices	1		\$2,400.00
20234325	CITY HALL - 2 HOT WATER ACTUATORS	Edit		12/02/2025	12/22/2025	12/22/2025	12/15/2025		477.74
Vendor 9987 - TRANE U.S. INC		Vendor	9987 - TRANE U.S. INC	Totals		Invoices	1		\$477.74
D4CFDC88	DISHWASHER PODS - 2's	Edit		12/09/2025	12/22/2025	12/22/2025			49.88
Vendor 23168 - TREVIPAY		Vendor	23168 - TREVIPAY	Totals		Invoices	1		\$49.88
345227	CONTRACT: ATF188540 - KV SWITCH REPLACEMENT - WP25020	Edit		12/01/2025	12/22/2025	12/22/2025			70,550.00
Vendor 21583 - TRI-CITY ELECTRIC COMPANY OF IOWA		Vendor		Totals		Invoices	1		\$70,550.00
2583	LIBRARY - INSULATE LINES & WCC - CHILLED WATER & AIR SEPARATOR	Edit		12/10/2025	12/22/2025	12/22/2025	12/11/2025		1,742.00
Vendor 21439 - TROY ELLER INSULATION, INC		Vendor	21439 - TROY ELLER INSULATION, INC	Totals		Invoices	1		\$1,742.00
MI14206	#496 FILTERS	Edit		12/04/2025	12/22/2025	12/22/2025			394.47
Vendor 10265 - TURFWERKS		Vendor	10265 - TURFWERKS	Totals		Invoices	1		\$394.47
1031150	2017A AGENT FEE	Edit		12/07/2025	12/22/2025	12/22/2025			250.00
1031151	2017B AGENT FEE	Edit		12/07/2025	12/22/2025	12/22/2025			250.00
1031155	2017C AGENT FEE	Edit		12/07/2025	12/22/2025	12/22/2025			250.00
1031234	2018A AGENT FEE	Edit		12/07/2025	12/22/2025	12/22/2025			300.00
1031236	2018B AGENT FEE	Edit		12/07/2025	12/22/2025	12/22/2025			300.00
1031369	2014A AGENT FEE	Edit		12/07/2025	12/22/2025	12/22/2025			250.00
1031373	2014B AGENT FEE	Edit		12/07/2025	12/22/2025	12/22/2025			250.00
1031415	2015B AGENT FEE	Edit		12/07/2025	12/22/2025	12/22/2025			250.00
1031417	2015A AGENT FEE	Edit		12/07/2025	12/22/2025	12/22/2025			250.00
1031479	2016A AGENT FEE	Edit		12/07/2025	12/22/2025	12/22/2025			250.00
1031481	2016C AGENT FEE	Edit		12/07/2025	12/22/2025	12/22/2025			250.00
1031482	2016B AGENT FEE	Edit		12/07/2025	12/22/2025	12/22/2025			250.00
Vendor 21805 - UMB BANK, NA		Vendor	21805 - UMB BANK, NA	Totals		Invoices	12		\$3,100.00
1950167019	UNIFORMS MATTS/WIPERS	Edit		12/01/2025	12/22/2025	12/22/2025			109.06
1950167024	UNIFORMS, MATTS/WIPERS	Edit		12/01/2025	12/22/2025	12/22/2025			47.47



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1950167939	ACCT 2514545 - JEANS & TOWELS	Edit		12/08/2025	12/22/2025	12/22/2025			477.93
1950167962	UNIFORMS MATTS/WIPERS	Edit		12/08/2025	12/22/2025	12/22/2025			47.56
1950167965	ELECTRICIANS UNIFORM LAUNDRY SERVICE	Edit		12/08/2025	12/22/2025	12/22/2025			322.04
1950167972	SERVICE-YOUNG ARENA (1584307)	Edit		12/08/2025	12/22/2025	12/22/2025			55.03
1950167980	SERVICE-SPORTSPLEX (1584326)	Edit		12/08/2025	12/22/2025	12/22/2025			244.35
1950167986	SERVICE-SHOP (1584362)	Edit		12/08/2025	12/22/2025	12/22/2025			46.29
1950168091	SERVICE-SOUTH HILLS MAINT. (1584310)	Edit		12/08/2025	12/22/2025	12/22/2025			25.88
1950168093	SERVICE-SOUTH HILLS PRO SHOP (1584315)	Edit		12/08/2025	12/22/2025	12/22/2025			19.46
1950168609	SERVICE-GATES MAINT (1584305)	Edit		12/11/2025	12/22/2025	12/22/2025			26.44
1950168610	SERVICE-GATES PRO SHOP (1584333)	Edit		12/11/2025	12/22/2025	12/22/2025			16.64
Vendor 20614 - UNIFIRST CORPORATION		Totals				Invoices		12	\$1,438.15
2026-00000859	BLOOD DRAW FOR CASES	Edit		12/05/2025	12/22/2025	12/22/2025			97.08
Vendor 20614 - UNITY POINT HEALTH		Totals				Invoices		1	\$97.08
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
25-5777451	TOW FOR W25-092115 AND W25 -095331	Edit		12/04/2025	12/22/2025	12/22/2025			400.00
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC		Totals				Invoices		1	\$400.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S014054801.003	ACCT 13674 - CREDIT - REF INV. S014054801.001 - SATELLITE BLOWER	Edit		11/30/2025	12/22/2025	12/22/2025			(946.01)
S014182296.001	ACCT 13674 - B-LINE SLOTTED HOLES/CHNNL; CMBO NUT WSHR	Edit		12/08/2025	12/22/2025	12/22/2025			1,029.73
Vendor 1487 - VAN METER INDUSTRIAL, INC.		Totals				Invoices		2	\$83.72
Vendor 22824 - VESTIS									
6340494927	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		11/24/2025	12/22/2025	12/22/2025			37.88
6340500254	MATS - CITY HALL	Edit		12/08/2025	12/22/2025	12/22/2025	12/10/2025		188.31
6340500255	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		12/08/2025	12/22/2025	12/22/2025			166.64
6340500256	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		12/08/2025	12/22/2025	12/22/2025			37.88
6340476099	CARNEGIE - MATS	Edit		12/10/2025	12/22/2025	12/22/2025	12/22/2025		79.13
Vendor 22824 - VESTIS		Totals				Invoices		5	\$509.84
Vendor 4517 - VGM GROUP, INC.									
FS128136	ANNUAL WEBSITE HOSTING AND LICENSING	Edit		12/10/2025	12/22/2025	12/22/2025			1,788.00



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Vendor 23167 - WATERLOO CROSSROADS DEVELOPMENT LLC			Vendor 4517 - VGM GROUP, INC. Totals				Invoices	1	\$1,788.00
DISB REQ 2	WATERLOO CROSSROADS DEVELOPMENT AGREEMENT REQ 2	Edit		12/09/2025	12/22/2025	12/22/2025			355,107.76
Vendor 23167 - WATERLOO CROSSROADS DEVELOPMENT LLC Totals									\$355,107.76
Vendor 20405 - WATERLOO DEVELOPMENT CORP									
App # 25	CV Court Works Job #231000 September	Edit		09/30/2025	12/22/2025	12/22/2025			99,866.21
App # 26	CV Court Works Job #231000 October	Edit		10/31/2025	12/22/2025	12/22/2025			99,866.21
App # 27	CV Court Works Job #231000 November	Edit		11/30/2025	12/22/2025	12/22/2025			99,866.21
Vendor 20405 - WATERLOO DEVELOPMENT CORP Totals									\$299,598.63
Vendor 1551 - WATERLOO OIL COMPANY									
59419	UNLEADED GAS	Edit		12/12/2025	12/22/2025	12/22/2025			2,154.21
Vendor 1551 - WATERLOO OIL COMPANY Totals									\$2,154.21
Vendor 2261 - WATERLOO SOFTBALL ASSOCIATION INC									
FY26-CAPITAL	HOTEL MOTEL AWARD	Edit		12/12/2025	12/22/2025	12/22/2025			7,500.00
Vendor 2261 - WATERLOO SOFTBALL ASSOCIATION INC Totals									\$7,500.00
Vendor 1577 - WERTJES UNIFORMS									
55515	5.11 CARGO PANT (2) BOLSTAD	Edit		12/08/2025	12/22/2025	12/22/2025			190.00
Vendor 1577 - WERTJES UNIFORMS Totals									\$190.00
Vendor 22568 - WHITE CAP LP									
50034624758	BOLLARD COVER	Edit		12/10/2025	12/22/2025	12/22/2025			96.99
Vendor 22568 - WHITE CAP LP Totals									\$96.99
Vendor 3119 - ZOLL MEDICAL CORPORATION									
4387561	WFR EMS CO2 filter line for intubation	Edit		12/15/2025	12/22/2025	12/22/2025			472.32
4391653	WFR EMS Thermal paper rolls	Edit		12/15/2025	12/22/2025	12/22/2025			131.20
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals									\$603.52
Grand Totals									\$2,923,431.75



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 20362 - 3SI SECURITY SYSTEMS SO960965	RENEWAL-SOFTWARE CONTRACT Edit (2)- CELLULAR DEVICES FORENSIC RECOVERY			11/17/2025	12/22/2025	12/22/2025			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 - RENEWAL-SOFTWARE CONTRACT(2)- CELLULAR DEVICES FORENSIC RECOVERY	1.0000	EA	600.0000	600.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)						600.00		
	Invoice Items			1					
Vendor 20362 - 3SI SECURITY SYSTEMS Totals					Invoices		1		\$600.00
Vendor 21245 - A TECH INC 675875	30 KEY FOBS Edit			12/09/2025	12/22/2025	12/22/2025			240.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 30 KEY FOBS	1.0000	EA	240.0000	240.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)						240.00		
	Invoice Items			1					
Vendor 21245 - A TECH INC Totals					Invoices		1		\$240.00
Vendor 8258 - ACES INC 88001	AGREEMENT MANAGED SECURITY SERVICES Edit			12/01/2025	12/22/2025	12/22/2025			2,370.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES	1.0000	EA	2,370.0000	2,370.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)						2,370.00		
	Invoice Items			1					
88002	AGREEMENT SILVER TLC Edit			12/01/2025	12/22/2025	12/22/2025			1,194.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - AGREEMENT SILVER TLC	1.0000	EA	1,194.0000	1,194.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)						1,194.00		
	Invoice Items			1					



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88003	AGREEMENT SAFETYNET BDR	Edit		12/01/2025	12/22/2025	12/22/2025			1,043.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SAFETYNET BDR		1.0000	EA	1,043.0000	1,043.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,043.00	
				Invoice Items	1				
88004	AGREEMENT CORE TLC WORKSTATIONS	Edit		12/01/2025	12/22/2025	12/22/2025			740.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CORE TLC WORKSTATIONS		1.0000	EA	740.0000	740.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							740.00	
				Invoice Items	1				
88005	AGREEMENT BORDER PATROL	Edit		12/01/2025	12/22/2025	12/22/2025			459.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT BORDER PATROL		1.0000	EA	459.0000	459.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							459.00	
				Invoice Items	1				
88006	AGREEMENT CLOUD BACKUP	Edit		12/01/2025	12/22/2025	12/22/2025			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CLOUD BACKUP		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							450.00	
				Invoice Items	1				
88007	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		12/01/2025	12/22/2025	12/22/2025			447.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT DUO MFA MONTHLY SUBSCRIPTION		1.0000	EA	447.0000	447.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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88007	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		12/01/2025	12/22/2025	12/22/2025			447.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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)							447.00	
	Invoice Items			1					
88008	AGREEMENT MANAGED SECURITY SERVICES	Edit		12/01/2025	12/22/2025	12/22/2025			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							100.00	
	Invoice Items			1					
Vendor 8258 - ACES INC Totals						Invoices	8		\$6,803.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
345038	YOUTH B-BALL SHIRTS	Edit		12/10/2025	12/22/2025	12/22/2025			1,124.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 B-BALL SHIRTS		1.0000	EA	1,124.0000	1,124.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)							1,124.00	
	Invoice Items			1					
Vendor 10373 - ADVANTAGE SCREENPRINT Totals						Invoices	1		\$1,124.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001086948	CONT #1133 AIRPORT FENCE RELOCATION	Edit		11/25/2025	12/22/2025	12/22/2025	12/15/2025		4,570.50
<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 #1133 AIRPORT FENCE RELOCATION		1.0000	EA	4,570.5000	4,570.50			
	<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)							4,570.50	
	Invoice Items			1					



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2001087803	CONT #1134 WINN STREET SANITARY SEWER	Edit		11/26/2025	12/22/2025	12/22/2025	12/15/2025		6,247.36
<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 - CONT #1134 WINN STREET SANITARY SEWER		1.0000	EA	6,247.3600	6,247.36			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Engineering & Consulting)							6,247.36	
			Invoice Items		1				
2001087817	VIRDEN CREEK DAM & FLETCHER GATE DESIGN	Edit		11/26/2025	12/22/2025	12/22/2025	12/15/2025		2,130.57
<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 - VIRDEN CREEK DAM & FLETCHER GATE DESIGN		1.0000	EA	2,130.5700	2,130.57			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-07-5600 2103 (FYE2023 GO Bond Fund-City Engineer-Flood Protection Engineering & Consulting)							2,130.57	
			Invoice Items		1				
2001087827	BRIDGE INSPECTIONS	Edit		11/26/2025	12/22/2025	12/22/2025	12/15/2025		6,615.62
<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 - BRIDGE INSPECTIONS		1.0000	EA	6,615.6200	6,615.62			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-07-7400 2103 (FYE2023 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)							6,615.62	
			Invoice Items		1				
2001087836	SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA	Edit		11/26/2025	12/22/2025	12/22/2025	12/15/2025		85,253.29
<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 - SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA		1.0000	EA	85,253.2900	85,253.29			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Engineering & Consulting)							85,253.29	
			Invoice Items		1				
2001093236	REHAB RUNWAY 18-36 DESIGN SVCS; 11/8/25-12/5/25	Edit		12/11/2025	12/22/2025	12/22/2025			1,962.57
<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 - REHAB RUNWAY 18-36 DESIGN SVCS; 11/8/25-12/5/25		1.0000	EA	1,962.5700	1,962.57			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0059 (FEDERAL AIRPORT PROJECTS, REHAB RUNWAY 18-36)		196.26	



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2001093236	REHAB RUNWAY 18-36 DESIGN SVCS; 11/8/25-12/5/25	Edit		12/11/2025	12/22/2025	12/22/2025			1,962.57
<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>	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0059 (FEDERAL AIRPORT PROJECTS, REHAB RUNWAY 18-36)		1,766.31	
						Invoice Items	1		
2001093255	CONSULTANT SVCS-PAVEMENT MGMT SYSTEM; 11/8/25-12/5/25	Edit		12/11/2025	12/22/2025	12/22/2025			6,930.96
<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 - CONSULTANT SVCS-PAVEMENT MGMT SYSTEM; 11/8/25-12/5/25		1.0000	EA	6,930.9600	6,930.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0058 (FEDERAL AIRPORT PROJECTS, PAVEMENT MAINTENANCE MGMT SYSTEM)		6,584.41	
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0058 (FEDERAL AIRPORT PROJECTS, PAVEMENT MAINTENANCE MGMT SYSTEM)		346.55	
						Invoice Items	1		
2001093261	CONSULTANT SVCS, CRS, TAXIWAY A WEST; 11/8/25-12/5/25	Edit		12/11/2025	12/22/2025	12/22/2025			5,444.05
<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 - CONSULTANT SVCS, CRS, TAXIWAY A WEST; 11/8/25-12/5/25		1.0000	EA	5,444.0500	5,444.05			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		2,110.44	
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		234.48	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		2,789.20	
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		309.93	
						Invoice Items	1		



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2001093568	CONSULTANT SVCS-CRS, REPLACE BOARDING BRIDGE; START - 12/5/25	Edit		12/12/2025	12/22/2025	12/22/2025			4,279.27
<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 - CONSULTANT SVCS-CRS, REPLACE BOARDING BRIDGE; START - 12/5/25		1.0000	EA	4,279.2700	4,279.27			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0057 (FEDERAL AIRPORT PROJECTS, AIRCRAFT PASSENGER BOARDING BRIDGE)		213.96	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0057 (FEDERAL AIRPORT PROJECTS, AIRCRAFT PASSENGER BOARDING BRIDGE)		4,065.31	
	Invoice Items				1				
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									Invoices 9 \$123,434.19
Vendor 20490 - AERCOR INC 19409	ARUBA 6200M NETWORK SWITCHES	Edit		12/03/2025	12/22/2025	12/22/2025	12/03/2025		16,840.04
<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 - ARUBA 6200M NETWORK SWITCHES		1.0000	EA	16,840.0400	16,840.04			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							16,840.04	
	Invoice Items				1				
Vendor 20490 - AERCOR INC Totals									Invoices 1 \$16,840.04
Vendor 21893 - AMAZON CAPITAL SERVICES 1D7N-1NKJ-LGWF	BRASS SOLENOID VALVE	Edit		11/24/2025	12/22/2025	12/22/2025			15.53
<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 - BRASS SOLENOID VALVE		1.0000	EA	15.5300	15.53			
	<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)							15.53	
	Invoice Items				1				
1D7D-WT4P-KVKJ	CHARGE GUARD SELECT (6)	Edit		11/24/2025	12/22/2025	12/22/2025			464.46
<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 - CHARGE GUARD SELECT (6)		1.0000	EA	464.4600	464.46			
	<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)							464.46	
	Invoice Items				1				



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1DTD-WT4P-KVYL	SHOP SUPPLY-MAGNETIC DRY ERASE LABELS (6)	Edit		11/24/2025	12/22/2025	12/22/2025			75.54
<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 - SHOP SUPPLY-MAGNETIC DRY ERASE LABELS (6)		1.0000	EA	75.5400	75.54			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							75.54	
			Invoice Items		1				
1PW3-JJJP-LCCP	20 GAUGE ELECTRICAL WIRE (2)	Edit		11/24/2025	12/22/2025	12/22/2025			127.76
<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 - 20 GAUGE ELECTRICAL WIRE (2)		1.0000	EA	127.7600	127.76			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							127.76	
			Invoice Items		1				
1T4T-GFQD-KQXT	SHOP SUPPLY-FLAP DISC (2- 10PK)	Edit		11/24/2025	12/22/2025	12/22/2025			185.68
<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 - SHOP SUPPLY-FLAP DISC (2 -10PK)		1.0000	EA	185.6800	185.68			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							185.68	
			Invoice Items		1				
1T6T-PWWR-4PYM	HRTS OFFICE SUPPLIES	Edit		12/01/2025	12/22/2025	12/22/2025			29.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	29.0000	29.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-27-2505 1561 (General Fund-Human Rights Commission-EEOC Contract Office Supplies & Minor Equipment)					27EEOC.FFY22 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2024)		29.00	
			Invoice Items		1				
1WKH-FG4G-CY99	ROPE LIGHTS	Edit		12/05/2025	12/22/2025	12/22/2025			101.17
<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 - ROPE LIGHTS		1.0000	EA	101.1700	101.17			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)							101.17	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1DV9-QJ1L-LL7F	MONITOR MOUNT	Edit		12/06/2025	12/22/2025	12/22/2025			26.99
<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 - MONITOR MOUNT		1.0000	EA	26.9900	26.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1561 (General Fund-Leisure Services-Young Arena Office Supplies & Minor Equipment)							26.99	
				Invoice Items	1				
19XL-WJD7-KDH9	KLEENEX ULTRA	Edit		12/08/2025	12/22/2025	12/22/2025			16.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KLEENEX ULTRA		1.0000	EA	16.9900	16.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							16.99	
				Invoice Items	1				
1KLH-TWMQ-MNDF	SCISSORS & MOUSE PADS	Edit		12/08/2025	12/22/2025	12/22/2025			23.04
<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 - SCISSORS & MOUSE PADS		1.0000	EA	23.0400	23.04			
	<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)		23.04	
				Invoice Items	1				
17MY-FYCQ-MG7X	PAPER/PENS	Edit		12/09/2025	12/22/2025	12/22/2025			117.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAPER/PENS		1.0000	EA	117.2900	117.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1567 (General Fund-Leisure Services-Leisure Services-Parks Recreational Equipment & Supplies)							117.29	
				Invoice Items	1				
17MY-FYCQ-MJQQ	STICKY NOTES, FILE ORGANIZERS, NOTEPADS	Edit		12/09/2025	12/22/2025	12/22/2025			69.47
<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 - STICKY NOTES, FILE ORGANIZERS, NOTEPADS		1.0000	EA	69.4700	69.47			
	<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)							69.47	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1F9K-QPRK-NLML	CALENDAR, RIBBON FOR CLASS A's	Edit		12/09/2025	12/22/2025	12/22/2025			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 - CALENDAR, RIBBON FOR CLASS A's		1.0000	EA	26.4400	26.44			
	<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)							26.44	
				Invoice Items	1				
1KTK-L7QN-MWQN	WCA PYP EXHIBIT - IPAD	Edit		12/09/2025	12/22/2025	12/22/2025			183.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA OFFICE SUPPLIES - IPAD		1.0000	EA	183.6300	183.63			
	<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)							183.63	
				Invoice Items	1				
1LN3-CRV7-9VXW	KEYBOARD AND MOUSE	Edit		12/09/2025	12/22/2025	12/22/2025			27.99
<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 - KEYBOARD AND MOUSE		1.0000	EA	27.9900	27.99			
	<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)		27.99	
				Invoice Items	1				
1FD1-MXTM-CKKY	CARDINAL ECONOMY 3-RING BINDER	Edit		12/10/2025	12/22/2025	12/22/2025			111.99
<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 - CARDINAL ECONOMY 3-RING BINDER		1.0000	EA	111.9900	111.99			
	<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)							111.99	
				Invoice Items	1				
1PVY-HXFC-GHYW	AIR FRESHENER - CLERK/FINANCE	Edit		12/10/2025	12/22/2025	12/22/2025			12.96
<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 - AIR FRESHENER - CLERK/FINANCE		1.0000	EA	12.9600	12.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PVY-HXFC-GHYW	AIR FRESHENER - CLERK/FINANCE	Edit		12/10/2025	12/22/2025	12/22/2025			12.96
<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>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							12.96	
			Invoice Items	1					
1JQL-XCL1-LCKW	SIONYX AURORA PRO FULL COLOR DIGITAL NIGHT VISION CAMERA WITH HA	Edit		12/15/2025	12/22/2025	12/22/2025			849.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SIONYX AURORA PRO FULL COLOR DIGITAL NIGHT VISION CAMERA WITH HA		1.0000	EA	849.0000	849.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1150 2110 (General Fund-Police Department-Police Grants Machinery & Equipment)					11TRI.TF26 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2026)		849.00	
			Invoice Items	1					
1KH6-KXQT-LC3W	50 PACK CERTIFICATE HOLDER (2)	Edit		12/15/2025	12/22/2025	12/22/2025			58.20
<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 - 50 PACK CERTIFICATE HOLDER (2)		1.0000	EA	58.2000	58.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							58.20	
			Invoice Items	1					
1XYX-W9TN-GFKV	DISINFECTING WIPES - CLERK/FINANCE	Edit		12/16/2025	12/22/2025	12/22/2025			12.78
<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 - DISINFECTING WIPES - CLERK/FINANCE		1.0000	EA	12.7800	12.78			
	<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)							12.78	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1WTW-7CLD-99GC	PENS	Edit		12/22/2025	12/22/2025	12/22/2025			9.68
<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 - PENS		1.0000	EA	9.6800	9.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							9.68	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	21		\$2,545.59
Vendor 49 - AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES INC									
1177901	DIGICAST ANNUAL SUBSCRIPTION 2/1/26-1/31/27; ACCT #186616	Edit		12/03/2025	12/22/2025	12/22/2025			1,881.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIGICAST ANNUAL SUBSCRIPTION 2/1/26-1/31/27; ACCT #186616		1.0000	EA	1,881.0000	1,881.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							1,881.00	
	Invoice Items			1					
Vendor 49 - AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES INC Totals						Invoices	1		\$1,881.00
Vendor 22580 - AMERICAN LEGAL PUBLISHING CORPORATION									
47619	ANNUAL WEB HOSTING FEE 1/1/26-1/1/27	Edit		12/11/2025	12/22/2025	12/22/2025			795.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 WEB HOSTING FEE 1/1/26-1/1/27		1.0000	EA	795.0000	795.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1319 (General Fund-City Clerk & Finance-City Clerk & Finance Other Professional Services)							795.00	
	Invoice Items			1					
Vendor 22580 - AMERICAN LEGAL PUBLISHING CORPORATION Totals						Invoices	1		\$795.00
Vendor 23084 - ANDERSON-BOGERT ENGINEERS & SURVEYORS INC									
503397	PROJECT: 224089 WATERLOO TRAFFIC SIGNAL STANDARDS	Edit		12/05/2025	12/22/2025	12/22/2025			846.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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: 224089 WATERLOO TRAFFIC SIGNAL STANDARDS		1.0000	EA	846.0000	846.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
503397	PROJECT: 224089 WATERLOO TRAFFIC SIGNAL STANDARDS	Edit		12/05/2025	12/22/2025	12/22/2025			846.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)							846.00	
Invoice Items				1					
Vendor 23084 - ANDERSON-BOGERT ENGINEERS & SURVEYORS INC Totals					Invoices	1			
									\$846.00
Vendor 67 - ANSER IOWA									
001-084201	RT- Answering Service	Edit		12/11/2025	12/22/2025	12/22/2025			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 - RT- Answering Service		1.0000	EA	180.0000	180.00			
<i>G/L Account</i>				<i>Project</i>				<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							180.00	
Invoice Items				1					
Vendor 67 - ANSER IOWA Totals					Invoices	1			
									\$180.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV300734	30217-12V HVY DTY COMM SERVICE (3) / CORE	Edit		12/01/2025	12/22/2025	12/22/2025			489.18
<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 - 30217-12V HVY DTY COMM SERVICE (3) / CORE		1.0000	EA	489.1800	489.18			
<i>G/L Account</i>				<i>Project</i>				<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							489.18	
Invoice Items				1					
32NV301251	PARTS	Edit		12/03/2025	12/22/2025	12/22/2025			14.81
<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 - PARTS		1.0000	EA	14.8100	14.81			
<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)							14.81	
Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR033769	CREDIT FOR RETURN	Edit		12/04/2025	12/22/2025	12/22/2025			(14.81)
<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 - CREDIT FOR RETURN		1.0000	EA	(14.8100)	(14.81)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							(14.81)	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV301692	CHIPPER BATTERY	Edit		12/05/2025	12/22/2025	12/22/2025			255.44
<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 - CHIPPER BATTERY		1.0000	EA	255.4400	255.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							255.44	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV301725	ACCT 93757 - KREW 400; STARTING FLD; DIESEL TRTMNT & ANTI-GEL	Edit		12/05/2025	12/22/2025	12/22/2025			128.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - KREW 400; STARTING FLD; DIESEL TRTMNT & ANTI-GEL		1.0000	EA	128.2700	128.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							6.98	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water							107.70	
	Pollution-Water Pollution Control Plant Op Repair & Maintenance)								
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water							13.59	
	Pollution-Water Pollution Control Plant Op Oils & Greases)								
	Invoice Items			1					
32NV301960	#472 PARTS	Edit		12/08/2025	12/22/2025	12/22/2025			18.70
<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 - #472 PARTS		1.0000	EA	18.7000	18.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							18.70	
	Vehicle Replacement Parts)								
	Invoice Items			1					



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32NV302078	HYDRAULIC HOSE FOR GRAPPLE	Edit		12/08/2025	12/22/2025	12/22/2025			164.03
<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 - HYDRAULIC HOSE FOR GRAPPLE		1.0000	EA	164.0300	164.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							164.03	
				Invoice Items	1				
32NV302178	FILTERS AND DIESEL ADDITIVE	Edit		12/09/2025	12/22/2025	12/22/2025			161.24
<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 - FILTERS AND DIESEL ADDITIVE		1.0000	EA	161.2400	161.24			
	<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)							161.24	
				Invoice Items	1				
32NV302196	ACCT - 93757 - MSTR BATTERY; BATTERY CABLES; CORE	Edit		12/09/2025	12/22/2025	12/22/2025			194.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT - 93757 - MSTR BATTERY; BATTERY CABLES; CORE		1.0000	EA	194.8200	194.82			
	<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)							194.82	
				Invoice Items	1				
32NV302430	ACCT 93757 - WIRING KIT QTY X1	Edit		12/10/2025	12/22/2025	12/22/2025			53.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - WIRING KIT QTY X1		1.0000	EA	53.7500	53.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							53.75	
				Invoice Items	1				
32NV302599	STARTER SOLENOID FOR DEICER	Edit		12/10/2025	12/22/2025	12/22/2025			37.72
<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 - STARTER SOLENOID FOR DEICER		1.0000	EA	37.7200	37.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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32NV302599	STARTER SOLENOID FOR DEICER	Edit		12/10/2025	12/22/2025	12/22/2025			37.72
<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>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							37.72	
			Invoice Items	1					
32NV302807	BLADE GUIDE	Edit		12/11/2025	12/22/2025	12/22/2025			73.99
<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 - BLADE GUIDE		1.0000	EA	73.9900	73.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							73.99	
			Invoice Items	1					
32CR033956	YOUNG ARENA #410	Edit		12/12/2025	12/22/2025	12/22/2025			(186.51)
<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 - YOUNG ARENA #410		1.0000	EA	(186.5100)	(186.51)			
	<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)							(186.51)	
			Invoice Items	1					
32NV302871	TRUCK PLOWS	Edit		12/12/2025	12/22/2025	12/22/2025			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 - TRUCK PLOWS		1.0000	EA	38.9900	38.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							38.99	
			Invoice Items	1					
32NV302999	BATTERY FOR PICK UP #410	Edit		12/12/2025	12/22/2025	12/22/2025			132.30
<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 - BATTERY FOR PICK UP #410 YOUNG ARENA		1.0000	EA	132.3000	132.30			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							132.30	
			Invoice Items	1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	15		\$1,561.92
Vendor 22682 - AYALA KNOCKOUT PAINTING									



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2026-00000846	SPORTSPLEX PAINTING	Edit		12/10/2025	12/22/2025	12/22/2025			2,045.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPORTSPLEX PAINTING		1.0000	EA	2,045.0000	2,045.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			2,045.00	
				Invoice Items	1				
Vendor 22682 - AYALA KNOCKOUT PAINTING Totals					Invoices	1			\$2,045.00
Vendor 114 - BAUER BUILT INC.									
210090308	#314 TIRE	Edit		12/10/2025	12/22/2025	12/22/2025			234.69
<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 - #314 TIRE		1.0000	EA	234.6900	234.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							234.69	
				Invoice Items	1				
Vendor 114 - BAUER BUILT INC. Totals					Invoices	1			\$234.69
Vendor 8069 - BDI									
9504653248	BELTS	Edit		11/12/2025	12/22/2025	12/22/2025			266.16
<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 - BELTS		1.0000	EA	266.1600	266.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							266.16	
				Invoice Items	1				
Vendor 8069 - BDI Totals					Invoices	1			\$266.16
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
231254	CLASS C-4 STATE MIX (3.5 CY) - SIDEWALK	Edit		10/23/2025	12/22/2025	12/22/2025			745.50
<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 - CLASS C-4 STATE MIX (3.5 CY) - SIDEWALK		1.0000	EA	745.5000	745.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)							745.50	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
232543	ACCT 71140 - C4 CLASS 3; CAL CHLOR; HOT WATER; HAUL RATE	Edit		12/03/2025	12/22/2025	12/22/2025			682.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 71140 - C4 CLASS 3; CAL CHLOR; HOT WATER; HAUL RATE		1.0000	EA	682.5000	682.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							682.50	
	Invoice Items				1				
232549	ACCT 71140 - 4000 FLOOR MIX; HOT WATER; HAUL RATE	Edit		12/04/2025	12/22/2025	12/22/2025			490.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 71140 - 4000 FLOOR MIX; HOT WATER; HAUL RATE		1.0000	EA	490.0000	490.00			
	<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)							490.00	
	Invoice Items				1				
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									Invoices 3 \$1,918.00
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
2026-00000860	NOVEMBER 4 CITY ELECTION	Edit		12/09/2025	12/22/2025	12/22/2025			32,500.00
<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 - NOVEMBER 4 CITY ELECTION		1.0000	EA	32,500.0000	32,500.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1780 (General Fund-City Clerk & Finance-City Clerk & Finance Election Costs)							32,500.00	
	Invoice Items				1				
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals									Invoices 1 \$32,500.00
Vendor 173 - BLACK HAWK COUNTY TREASURER									
2026-00000813	Farm Lease Taxes	Edit		12/11/2025	12/22/2025	12/22/2025			199.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Farm Lease Taxes		1.0000	EA	199.0000	199.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6280 1357 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Taxes)							199.00	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000814	Farm Lease Taxes	Edit		12/11/2025	12/22/2025	12/22/2025			199.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Farm Lease Taxes		1.0000	EA	199.0000	199.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 1357 (Capital Improvements Fund-Planning & Zoning- Logan Avenue TIF Property Taxes)							199.00	
			Invoice Items		1				
2026-00000815	Farm Lease Taxes	Edit		12/11/2025	12/22/2025	12/22/2025			1,432.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Farm Lease Taxes		1.0000	EA	1,432.0000	1,432.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 1357 (Capital Improvements Fund-Planning & Zoning- Midport TIF District Property Taxes)							1,432.00	
			Invoice Items		1				
2026-00000816	Farm Lease Taxes	Edit		12/11/2025	12/22/2025	12/22/2025			4,705.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Farm Lease Taxes		1.0000	EA	4,705.0000	4,705.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6220 1357 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Property Taxes)							4,705.00	
			Invoice Items		1				
2026-00000817	Farm Lease Taxes	Edit		12/11/2025	12/22/2025	12/22/2025			1,762.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Farm Lease Taxes		1.0000	EA	1,762.0000	1,762.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 1357 (Capital Improvements Fund-Planning & Zoning- Logan Avenue TIF Property Taxes)							1,762.00	
			Invoice Items		1				
2026-00000841	Farm Lease Taxes	Edit		12/11/2025	12/22/2025	12/22/2025			3,647.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Farm Lease Taxes		1.0000	EA	3,647.0000	3,647.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 1357 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Property Taxes)							3,647.00	
			Invoice Items		1				



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2026-00000842	Farm Lease Taxes	Edit		12/11/2025	12/22/2025	12/22/2025			518.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Farm Lease Taxes		1.0000	EA	518.0000	518.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							518.00	
	Invoice Items			1					
2026-00000843	Farm Lease Taxes	Edit		12/11/2025	12/22/2025	12/22/2025			56.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Farm Lease Taxes		1.0000	EA	56.0000	56.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6220 1357 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Property Taxes)							56.00	
	Invoice Items			1					
2026-00000844	Farm Lease Taxes	Edit		12/11/2025	12/22/2025	12/22/2025			44.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Farm Lease Taxes		1.0000	EA	44.0000	44.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 1357 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Property Taxes)							44.00	
	Invoice Items			1					
2026-00000845	Farm Lease Taxes	Edit		12/11/2025	12/22/2025	12/22/2025			19.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Farm Lease Taxes		1.0000	EA	19.0000	19.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 1357 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Taxes)							19.00	
	Invoice Items			1					
Vendor 173 - BLACK HAWK COUNTY TREASURER Totals					Invoices	10			\$12,581.00
Vendor 112 - BMC AGGREGATES LC									
239540	WEIGHT FOR 211	Edit		11/30/2025	12/22/2025	12/22/2025			63.27
<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 - WEIGHT FOR 211		1.0000	EA	63.2700	63.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							63.27	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC Totals					Invoices	1			\$63.27
Vendor 8449 - BOUND TREE MEDICAL LLC									



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86024316	WFR EMS ET Tubes with Stylettes and Vacuum splint	Edit		12/15/2025	12/22/2025	12/22/2025			781.39
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WFR EMS ET Tubes with Stylettes and Vacuum splint	1.0000	EA	781.3900	781.39				
	G/L Account				Project		Amount		
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)						781.39		
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals Invoices 1 \$781.39									
Vendor 198 - BOYS-GIRLS CLUB OF WATERLOO IA									
5	Restroom Renovations	Edit		11/03/2025	12/22/2025	12/22/2025			12,619.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Restroom Renovations	1.0000	EA	12,619.1000	12,619.10				
	G/L Account				Project		Amount		
	224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)				32CARE1.PUBFAC (CDBG-CV ROUND 1, PUBLIC FACILITIES REMODEL)		12,619.10		
	Invoice Items			1					
Vendor 198 - BOYS-GIRLS CLUB OF WATERLOO IA Totals Invoices 2 \$14,021.44									
Vendor 2675 - BSN SPORTS, LLC									
932265076	SOCCKER NET	Edit		11/26/2025	12/22/2025	12/22/2025			1,089.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SOCCER NET	1.0000	EA	1,089.4500	1,089.45				
	G/L Account				Project		Amount		
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		1,089.45		
	Invoice Items			1					
Vendor 2675 - BSN SPORTS, LLC Totals Invoices 1 \$1,089.45									
Vendor 240 - C & C WELDING INC									



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86856	FOR SKID SHOES ON BLOWERS	Edit		12/11/2025	12/22/2025	12/22/2025			23.10
<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 - FOR SKID SHOES ON BLOWERS		1.0000	EA	23.1000	23.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1575 (General Fund-Leisure Services-Leisure Services-Parks Steel, Iron & Metal Supplies)							23.10	
	Invoice Items			1					
Vendor 240 - C & C WELDING INC Totals					Invoices	1			\$23.10
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00677235	ACCT CITWWP - SNOW PUSHER (SHOVEL) QTY X1	Edit		12/02/2025	12/22/2025	12/22/2025			54.99
<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 CITWWP - SNOW PUSHER (SHOVEL) QTY X1		1.0000	EA	54.9900	54.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							54.99	
	Invoice Items			1					
INV-00679480	TRUCK TOOLS - ED ABBEN	Edit		12/10/2025	12/22/2025	12/22/2025	12/15/2025		15.88
<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 - TRUCK TOOLS - ED ABBEN		1.0000	EA	15.8800	15.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							15.88	
	Invoice Items			1					
INV-00680295	GRINDING AND SANDING DISK	Edit		12/12/2025	12/22/2025	12/22/2025			148.08
<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 - GRINDING AND SANDING DISK		1.0000	EA	148.0800	148.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							148.08	
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals					Invoices	3			\$218.95
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W073688	FLOW METER	Edit		12/05/2025	12/22/2025	12/22/2025			39.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLOW METER		1.0000	EA	39.2400	39.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							39.24	
	Invoice Items			1					
W073872	BATTERIES FOR SCRUBBER	Edit		12/08/2025	12/22/2025	12/22/2025			1,068.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 SCRUBBER		1.0000	EA	1,068.0000	1,068.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-37-4500 2152 (FYE2024 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							1,068.00	
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals					Invoices		2		\$1,107.24
Vendor 6169 - CDW GOVERNMENT, LLC									
AH2ES9X	C2G 1000FT CAT6 PATCH CABLE	Edit		12/04/2025	12/22/2025	12/22/2025	12/08/2025		254.35
<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 - C2G 1000 FT CAT6 PATCH CABLE		1.0000	EA	254.3500	254.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							254.35	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals					Invoices		1		\$254.35
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST #16	CONT 1116 SAN MARNAN DRIVE RECONSTR. DIV 1 ROADWAY	Edit		12/15/2025	12/22/2025	12/22/2025	12/15/2025		327,673.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1116 SAN MARNAN DRIVE RECONSTR. DIV 1 ROADWAY		1.0000	EA	327,673.0800	327,673.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							327,673.08	
	Invoice Items			1					
Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals					Invoices		1		\$327,673.08
Vendor 11842 - CEDAR VALLEY IRISH CULTURAL ASSOCIATION									



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FY26-EVENT	HOTEL MOTEL AWARD	Edit		12/12/2025	12/22/2025	12/22/2025			15,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOTEL MOTEL AWARD		1.0000	EA	15,000.0000	15,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)				01HMT.TX25 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY25)			15,000.00	
				Invoice Items	1				
Vendor 11842 - CEDAR VALLEY IRISH CULTURAL ASSOCIATION					Totals	Invoices	1		\$15,000.00
Vendor 13042 - CELLEBRITE INC									
INVUS292528	RENEWAL-SOFTWARE CONTRACT (2)- CELLULAR DEVICES FORENSIC RECOVERY	Edit		11/13/2025	12/22/2025	12/22/2025			19,465.76
<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 - RENEWAL-SOFTWARE CONTRACT(2)- CELLULAR DEVICES FORENSIC RECOVERY		1.0000	EA	19,465.7600	19,465.76			
	<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)			19,465.76	
				Invoice Items	1				
Vendor 13042 - CELLEBRITE INC					Totals	Invoices	1		\$19,465.76
Vendor 277 - CHRISTIE DOOR COMPANY									
Z-INV-421085	FIRE STATION 2 - SERVICE CALL	Edit		12/08/2025	12/22/2025	12/22/2025	12/15/2025		543.75
<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 - FIRE STATION 2 - SERVICE CALL		1.0000	EA	543.7500	543.75			
	<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)							543.75	
				Invoice Items	1				
Vendor 277 - CHRISTIE DOOR COMPANY					Totals	Invoices	1		\$543.75
Vendor 285 - CITY OF WATERLOO									
1016-2	LAPORTE ROAD FIBER OPTIC INSTALLATION EXPENSES	Edit		10/29/2025	12/22/2025	12/22/2025			55,490.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LAPORTE ROAD FIBER OPTIC INSTALLATION EXPENSES		1.0000	EA	55,490.0000	55,490.00			
	<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)							55,490.00	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 20545 - CITY OF WATERLOO Totals						Invoices	1		\$55,490.00
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION									
121525	S8/Kayla Stevenson 60003487241 Edit			12/15/2025	12/22/2025	12/22/2025			743.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - S8/Kayla Stevenson 60003487241	1.0000	EA	743.0000	743.00				
	G/L Account						Amount		
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)						743.00		
	Invoice Items			1					
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION Totals						Invoices	1		\$743.00
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0410	ORDINANCE NO 5807 Edit			11/10/2025	12/22/2025	12/22/2025			31.78
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ORDINANCE NO 5807	1.0000	EA	31.7800	31.78				
	G/L Account						Amount		
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)						31.78		
	Invoice Items			1					
F102A31B-0411	ORDINANCE NO 5811 Edit			11/10/2025	12/22/2025	12/22/2025			38.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ORDINANCE NO 5811	1.0000	EA	38.4000	38.40				
	G/L Account						Amount		
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)						38.40		
	Invoice Items			1					
F102A31B-0412	ORDINANCE NO 5813 Edit			11/10/2025	12/22/2025	12/22/2025			17.21
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ORDINANCE NO 5813	1.0000	EA	17.2100	17.21				
	G/L Account						Amount		
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)						17.21		
	Invoice Items			1					
F102A31B-0413	ORDINANCE NO 5815 Edit			11/10/2025	12/22/2025	12/22/2025			18.54
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ORDINANCE NO 5815	1.0000	EA	18.5400	18.54				
	G/L Account						Amount		
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)						18.54		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0414	ORDINANCE NO 5812	Edit		11/10/2025	12/22/2025	12/22/2025			14.56
<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 - ORDINANCE NO 5812		1.0000	EA	14.5600	14.56			
	<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)							14.56	
	Invoice Items			1					
Vendor 22850 - COLUMN SOFTWARE PBC Totals					Invoices		5		\$120.49
Vendor 22286 - COMMUNITY BANK & TRUST									
12152025	S8/ Crista Krusemark	Edit		12/15/2025	12/22/2025	12/22/2025			944.00
	308210801878								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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/ Crista Krusemark		1.0000	EA	944.0000	944.00			
	308210801878								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							944.00	
	Invoice Items			1					
Vendor 22286 - COMMUNITY BANK & TRUST Totals					Invoices		1		\$944.00
Vendor 11637 - CON-AGRA FOODS									
2026-00000847	FY26 Rebate 1st Half	Edit		12/09/2025	12/22/2025	12/22/2025			115,436.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	115,436.0000	115,436.00			
	<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)							115,436.00	
	Invoice Items			1					
Vendor 11637 - CON-AGRA FOODS Totals					Invoices		1		\$115,436.00
Vendor 324 - CONTINENTAL RESEARCH CORPORATION									
0068296	CITY HALL - HVAC	Edit		12/12/2025	12/22/2025	12/22/2025	12/15/2025		262.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CITY HALL - HVAC		1.0000	EA	262.2100	262.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							262.21	
	Invoice Items			1					
Vendor 324 - CONTINENTAL RESEARCH CORPORATION Totals					Invoices		1		\$262.21
Vendor 23053 - COOLEY SANITATION LLC									



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476	1104 Ackermant St.	Edit		12/16/2025	12/22/2025	12/22/2025			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 - 1104 Ackermant St.		1.0000	EA	310.0000	310.00			
	<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.1633 (BLOCK GRANT EMERGENCY REPAIRS, 1104 ACKERMAN STREET)			310.00	
	<i>Invoice Items</i>				1				
Vendor 23053 - COOLEY SANITATION LLC Totals						Invoices	1		\$310.00
Vendor 7625 - COURIER									
220661	ORDINANCE NO 5684	Edit		01/27/2023	12/22/2025	12/22/2025			292.32
<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 - ORDINANCE NO 5684		1.0000	EA	292.3200	292.32			
	<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)							292.32	
	<i>Invoice Items</i>				1				
Vendor 7625 - COURIER Totals						Invoices	1		\$292.32
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC									
181502	8x10 SUBLIMATED PLAQUES	Edit		11/06/2025	12/22/2025	12/22/2025			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 - 8x10 SUBLIMATED PLAQUES		1.0000	EA	180.0000	180.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1561 (General Fund-Building Inspection-Veterans Memorial Hall Office Supplies & Minor Equipment)							180.00	
	<i>Invoice Items</i>				1				
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC Totals						Invoices	1		\$180.00
Vendor 21061 - CZ PROPERTY SERVICES LLC									
3675	RT-Snow Removal	Edit		12/01/2025	12/22/2025	12/22/2025			2,436.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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-Snow Removal		1.0000	EA	2,436.0000	2,436.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							2,436.00	
	<i>Invoice Items</i>				1				
Vendor 21061 - CZ PROPERTY SERVICES LLC Totals						Invoices	1		\$2,436.00
Vendor 13358 - DAN GABLE MUSEUM									



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FY26 HMT	FY26 HOTEL MOTEL PARTNER GRANT	Edit		12/12/2025	12/22/2025	12/22/2025			15,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY26 HOTEL MOTEL PARTNER GRANT		1.0000	EA	15,000.0000	15,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)				01HMT.TX25 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY25)			15,000.00	
				Invoice Items	1				
Vendor 13358 - DAN GABLE MUSEUM Totals						Invoices	1		\$15,000.00
Vendor 388 - DELL MARKETING L.P.									
10852704709	DELL PRO MAX SLIM (FCS1250)CTO BASE	Edit		12/11/2025	12/22/2025	12/22/2025	12/11/2025		1,684.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DELL PRO MAX SLIM (FCS 1250) CTO BASE		1.0000	EA	1,684.6300	1,684.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,684.63	
				Invoice Items	1				
Vendor 388 - DELL MARKETING L.P. Totals						Invoices	1		\$1,684.63
Vendor 22409 - DIAMOND DOCTORS OF IOWA									
1051	REPAIRS TO RIVERFRONT STADIUM FIELD	Edit		12/10/2025	12/22/2025	12/22/2025			3,325.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIRS TO RIVERFRONT STADIUM FIELD		1.0000	EA	3,325.0000	3,325.00			
	<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)							3,325.00	
				Invoice Items	1				
Vendor 22409 - DIAMOND DOCTORS OF IOWA Totals						Invoices	1		\$3,325.00
Vendor 328 - DICKEY'S PRINTING INC									
49601	ELECTRICAL INPSECTION STICKERS	Edit		12/01/2025	12/22/2025	12/22/2025	12/10/2025		70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRICAL INPSECTION STICKERS		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1555 (General Fund-Building Inspection-Building & Housing Safety Minor Equipment & Supplies)							70.00	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
49614	LONG SLEEVE UNIFORM SHIRTS	Edit		12/09/2025	12/22/2025	12/22/2025			625.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LONG SLEEVE UNIFORM SHIRTS		1.0000	EA	625.0000	625.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							625.00	
	Invoice Items			1					
Vendor 328 - DICKEY'S PRINTING INC Totals Invoices 2 \$695.00									
Vendor 5318 - DOMINO'S PIZZA INC.									
15034	CONCESSIONS-YOUNG ARENA	Edit		12/06/2025	12/22/2025	12/22/2025			176.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	176.5600	176.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							176.56	
	Invoice Items			1					
15035	CONCESSIONS-YOUNG ARENA	Edit		12/06/2025	12/22/2025	12/22/2025			128.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	128.9200	128.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							128.92	
	Invoice Items			1					
Vendor 5318 - DOMINO'S PIZZA INC. Totals Invoices 2 \$305.48									
Vendor 418 - DOORS, INC									
366956	SHOWER CURTAINS	Edit		10/15/2025	12/22/2025	12/22/2025			1,825.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOWER CURTAINS		1.0000	EA	1,825.0000	1,825.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		1,825.00	
	Invoice Items			1					
Vendor 418 - DOORS, INC Totals Invoices 1 \$1,825.00									
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9011130-00	CORD END FOR DRILL	Edit		11/12/2025	12/22/2025	12/22/2025			14.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CORD END FOR DRILL		1.0000	EA	14.2200	14.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal							14.22	
	Minor Equipment & Supplies)								
	Invoice Items			1					
844159-00	ACCT 70069 - TITUS L.S.	Edit		11/19/2025	12/22/2025	12/22/2025			1,150.00
<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 - ACCT 70069 - TITUS L.S.		1.0000	EA	1,150.0000	1,150.00			
	GENERATOR SERVICE - PW PM								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water							1,150.00	
	Pollution-Water Pollution Control Plant Op Contract Carriers)								
	Invoice Items			1					
9006960-00	ACCT 281720 - MCC PANEL FOR	Edit		11/19/2025	12/22/2025	12/22/2025			2,935.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	26112								
	Conversion Item - ACCT 281720 - MCC PANEL		1.0000	EA	2,935.0000	2,935.00			
	FOR PARK RD LIFT STATION - WP 26112								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water							2,935.00	
	Pollution-Water Pollution Control Plant Op Facility Maintenance)								
	Invoice Items			1					
9031468-00	FIRE STATION 3 - ELECTRICAL	Edit		12/03/2025	12/22/2025	12/22/2025	12/08/2025		16.65
<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 - FIRE STATION 3 -		1.0000	EA	16.6500	16.65			
	ELECTRICAL								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities							16.65	
	Maintenance Electrical Supplies)								
	Invoice Items			1					
844025-00	ACCT 70069 - GENERATOR	Edit		12/09/2025	12/22/2025	12/22/2025			700.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Service - PM PORT 1								
	Conversion Item - ACCT 70069 - GENERATOR		1.0000	EA	700.0000	700.00			
	SERVICE - PM PORT 1								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
844025-00	ACCT 70069 - GENERATOR SERVICE - PM PORT 1	Edit		12/09/2025	12/22/2025	12/22/2025			700.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							700.00	
	Invoice Items			1					
844026-00	ACCT 70069 - GENERATOR SERVICE - PM PORT 3	Edit		12/09/2025	12/22/2025	12/22/2025			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 - ACCT 70069 - GENERATOR SERVICE - PM PORT 3		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>							<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							500.00	
	Invoice Items			1					
844027-00	ACCT 70069 - GENERATOR SERVICE - PM TOWER PARK	Edit		12/09/2025	12/22/2025	12/22/2025			850.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 70069 - GENERATOR SERVICE - PM TOWER PARK		1.0000	EA	850.0000	850.00			
	<i>G/L Account</i>							<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							850.00	
	Invoice Items			1					
844028-00	ACCT 70069 - GENERATOR SERVICE - PM LAGOON	Edit		12/09/2025	12/22/2025	12/22/2025			775.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 70069 - GENERATOR SERVICE - PM LAGOON		1.0000	EA	775.0000	775.00			
	<i>G/L Account</i>							<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							775.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
844029-00	ACCT 70069 - GENERATOR SERVICE - PM LEVERSEE	Edit		12/09/2025	12/22/2025	12/22/2025			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 - ACCT 70069 - GENERATOR SERVICE - PM LEVERSEE		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							500.00	
			Invoice Items		1				
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									\$7,440.87
Invoices 9									
Vendor 471 - EXPRESS SERVICES, INC.									
33242216	EVENT STAFF LEADER	Edit		12/09/2025	12/22/2025	12/22/2025			834.32
<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 - EVENT STAFF LEADER		1.0000	EA	834.3200	834.32			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1301 (General Fund-Leisure Services-Young Arena Temp Agency Services)							834.32	
			Invoice Items		1				
Vendor 471 - EXPRESS SERVICES, INC. Totals									\$834.32
Invoices 1									
Vendor 12909 - FARMERS STATE BANK									
2026-00000862	BANK AND CREDIT CARD FEES	Edit		12/22/2025	12/22/2025	12/22/2025			1,927.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	1,927.7000	1,927.70			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)							1,927.70	
			Invoice Items		1				
2026-00000863	BANK AND CREDIT CARD FEES	Edit		12/22/2025	12/22/2025	12/22/2025			5,788.18
<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		1.0000	EA	5,788.1800	5,788.18			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1504 (General Fund-Leisure Services-SportsPlex Credit Card Fees)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		5,788.18	
			Invoice Items		1				
2026-00000864	BANK AND CREDIT CARD FEES	Edit		12/22/2025	12/22/2025	12/22/2025			259.79
<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		1.0000	EA	259.7900	259.79			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000864	BANK AND CREDIT CARD FEES	Edit		12/22/2025	12/22/2025	12/22/2025			259.79
<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>	
	010-37-4200 1504 (General Fund-Leisure Services-Sports & Youth Services Credit Card Fees)							259.79	
			Invoice Items	1					
2026-00000865	BANK AND CREDIT CARD FEES	Edit		12/22/2025	12/22/2025	12/22/2025			922.01
<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		1.0000	EA	922.0100	922.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1504 (General Fund-Cultural/Arts Commission-Center for the Arts Credit Card Fees)							922.01	
			Invoice Items	1					
2026-00000866	BANK AND CREDIT CARD FEES	Edit		12/22/2025	12/22/2025	12/22/2025			475.48
<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		1.0000	EA	475.4800	475.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1503 (General Fund-Building Inspection-Parking Operations Bank Fees)							475.48	
			Invoice Items	1					
Vendor 12909 - FARMERS STATE BANK Totals									5
									\$9,373.16
Vendor 486 - FEDEX									
9-089-47148	SHIPPING CHARGES	Edit		12/03/2025	12/22/2025	12/22/2025			10.95
<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 - SHIPPING CHARGES		1.0000	EA	10.9500	10.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							10.95	
			Invoice Items	1					
9-709-01055	SHIPPING CHARGES	Edit		12/10/2025	12/22/2025	12/22/2025			7.69
<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 - SHIPPING CHARGES		1.0000	EA	7.6900	7.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							7.69	
			Invoice Items	1					
Vendor 486 - FEDEX Totals									2
									\$18.64
Vendor 11488 - FERGUSON ENTERPRISES, INC.									



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2188187	PLUMBING PARTS	Edit		11/19/2025	12/22/2025	12/22/2025			66.36
<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 - PLUMBING PARTS		1.0000	EA	66.3600	66.36			
	<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)							66.36	
				Invoice Items	1				
2188187-1	PLUMBING PARTS	Edit		11/20/2025	12/22/2025	12/22/2025			83.90
<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 - PLUMBING PARTS		1.0000	EA	83.9000	83.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							83.90	
				Invoice Items	1				
2188187-2	3X2 PVC, PLUMBING MATERIALS	Edit		11/24/2025	12/22/2025	12/22/2025			191.34
<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 - 3X2 PVC, PLUMBING MATERIALS		1.0000	EA	191.3400	191.34			
	<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)							191.34	
				Invoice Items	1				
2106113	DRINKING FOUNTAIN PUBLIC SKATE AREA	Edit		12/02/2025	12/22/2025	12/22/2025			1,699.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRINKING FOUNTAIN PUBLIC SKATE AREA		1.0000	EA	1,699.0000	1,699.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-37-4500 2152 (FYE2024 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							1,699.00	
				Invoice Items	1				
2216097	SUPPLIES	Edit		12/02/2025	12/22/2025	12/22/2025			6.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUPPLIES		1.0000	EA	6.4500	6.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							6.45	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2223429	ACCT 120630 - VB REP KIT / SPUD ESC COUP ASSY	Edit		12/03/2025	12/22/2025	12/22/2025			27.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 120630 - VB REP KIT / SPUD ESC COUP ASSY	1.0000	EA	27.4800	27.48				
	<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)						27.48		
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices		6		\$2,074.53
Vendor 23057 - FOTH INFRASTRUCTURE & ENVIRONMENT LLC									
101017	CONT 1123 FY 2026 KATOSKI DR & HUNTINGTON RD RECONSTRUCTION	Edit		12/05/2025	12/22/2025	12/22/2025	12/15/2025		89,075.50
<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 1123 FY 2026 KATOSKI DR & HUNTINGTON RD RECONSTRUCTION	1.0000	EA	89,075.5000	89,075.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	426-07-7500 2103 (Capital Improvements Fund-City Engineer-Street Construction Engineering & Consulting)					07STR.KHSCHOOL (ENGINEERING STREET PROJECTS, KATOSKI HUNTINGTON ROAD PROJECT - WCSD PORTION)	45,873.88		
	323-07-7500 2103 (FYE2023 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)						43,201.62		
	Invoice Items			1					
101118	CONTRACT 1123 FY 2026 KATOSKI DR & HUNTINGTON RD RECONSTRUCTION	Edit		12/11/2025	12/22/2025	12/22/2025	12/15/2025		153,426.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONTRACT 1123 FY 2026 KATOSKI DR & HUNTINGTON RD RECONSTRUCTION	1.0000	EA	153,426.0000	153,426.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	323-07-7500 2103 (FYE2023 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)						74,411.61		
	426-07-7500 2103 (Capital Improvements Fund-City Engineer-Street Construction Engineering & Consulting)					07STR.KHSCHOOL (ENGINEERING STREET PROJECTS, KATOSKI HUNTINGTON ROAD PROJECT - WCSD PORTION)	79,014.39		
	Invoice Items			1					
Vendor 23057 - FOTH INFRASTRUCTURE & ENVIRONMENT LLC Totals					Invoices		2		\$242,501.50
Vendor 12724 - GENERAL MEDICAL DEVICES INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
113051	ELECTRODES (10), BATTERIES FOR AED PLUS (2), CPR-D-PADZ (1)	Edit		12/03/2025	12/22/2025	12/22/2025			1,513.95
<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 - ELECTRODES (10), BATTERIES FOR AED PLUS (2), CPR-D-PADZ (1)		1.0000	EA	1,513.9500	1,513.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8255 1573 (General Fund-Human Resources-Safety Committee Safety & Protective Equipment)							1,513.95	
	Invoice Items			1					
Vendor 12724 - GENERAL MEDICAL DEVICES INC Totals					Invoices		1		\$1,513.95
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3145038-000	ACCT 3195601 - 7" HOSE CLAMP	Edit		12/09/2025	12/22/2025	12/22/2025			42.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 3195601 - 7" HOSE CLAMP		1.0000	EA	42.8400	42.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							42.84	
	Invoice Items			1					
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals					Invoices		2		\$161.84
Vendor 553 - GRAINGER									
9733461587	ACCT 819283128 - STEEL BUSHINGS; STEEL PLUGS; STEEL CONDUIT	Edit		12/05/2025	12/22/2025	12/22/2025			168.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - STEEL BUSHINGS; STEEL PLUGS; STEEL CONDUIT		1.0000	EA	168.1800	168.18			
	<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)							81.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9733461587	ACCT 819283128 - STEEL BUSHINGS; STEEL PLUGS; STEEL CONDUIT	Edit		12/05/2025	12/22/2025	12/22/2025			168.18
<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>
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)								87.18
	Invoice Items			1					
9733724703	ACCT 819283128 - FILTER, REGULATOR, LUBRICATOR	Edit		12/05/2025	12/22/2025	12/22/2025			78.09
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 819283128 - FILTER, REGULATOR, LUBRICATOR			1.0000	EA	78.0900	78.09		
	<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)								78.09
	Invoice Items			1					
9736519837	ACCT 819283128 - AIR COMPRESS SWITCH AUTO/OFF	Edit		12/09/2025	12/22/2025	12/22/2025			17.06
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 819283128 - AIR COMPRESS SWITCH AUTO/OFF			1.0000	EA	17.0600	17.06		
	<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)								17.06
	Invoice Items			1					
9741838255	ACCT 819283128 - FORKLIFT EXTENSION, YELLOW	Edit		12/12/2025	12/22/2025	12/22/2025			397.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>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 - FORKLIFT EXTENSION, YELLOW			1.0000	EA	397.0000	397.00		
	<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)								397.00
	Invoice Items			1					
Vendor 553 - GRAINGER Totals							Invoices	4	\$660.33
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
725315348	TELECOM - LINE CHARGES	Edit		12/01/2025	12/22/2025	12/22/2025	12/01/2025		3,437.75
<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 - TELECOM - LINE CHARGES		1.0000	EA	3,437.7500	3,437.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							3,437.75	
	Invoice Items			1					
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals						Invoices	1		\$3,437.75
Vendor 10171 - HANSEN'S FARM FRESH DAIRY									
2027621	CONCESSIONS-YOUNG ARENA	Edit		12/12/2025	12/22/2025	12/22/2025			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							350.00	
	Invoice Items			1					
Vendor 10171 - HANSEN'S FARM FRESH DAIRY Totals						Invoices	1		\$350.00
Vendor 582 - HARRIS CLEANING SERVICE & SALES INC									
68930	GREASE TRAP CLEANING	Edit		12/02/2025	12/22/2025	12/22/2025			225.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GREASE TRAP CLEANING		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							225.00	
	Invoice Items			1					
Vendor 582 - HARRIS CLEANING SERVICE & SALES INC Totals						Invoices	1		\$225.00
Vendor 21216 - HAUSERS WATER SYSTEMS, INC.									
85328	ACCT 811265 - FILTERS & LABOR	Edit		12/04/2025	12/22/2025	12/22/2025			256.15
<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 811265 - FILTERS & LABOR		1.0000	EA	256.1500	256.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							256.15	
	Invoice Items			1					
Vendor 21216 - HAUSERS WATER SYSTEMS, INC. Totals						Invoices	1		\$256.15
Vendor 606 - HEATING & COOLING SUPPLY CO INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S100543064.001	ACCT 429 - FIREYE FLAME SAFETY	Edit		12/08/2025	12/22/2025	12/22/2025			561.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 429 - FIREYE FLAME SAFETY		1.0000	EA	561.1400	561.14			
	<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)							561.14	
	Invoice Items			1					
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals					Invoices		1		\$561.14
Vendor 23060 - HERITAGE PETROLEUM LLC									
1333901	87 E10 REGULAR UNLEADED (8,006 GAL)	Edit		12/05/2025	12/22/2025	12/22/2025			16,110.23
<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 - 87 E10 REGULAR UNLEADED (8,006 GAL)		1.0000	EA	16,110.2300	16,110.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							16,110.23	
	Invoice Items			1					
Vendor 23060 - HERITAGE PETROLEUM LLC Totals					Invoices		1		\$16,110.23
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2025-2107	ALKA-MAG+ QTY - 48,680 WP26126	Edit		12/11/2025	12/22/2025	12/22/2025			9,249.20
<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+ QTY - 48,680 WP26126		1.0000	EA	9,249.2000	9,249.20			
	<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)							9,249.20	
	Invoice Items			1					
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals					Invoices		1		\$9,249.20
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
103129379	#418 & 8616	Edit		12/08/2025	12/22/2025	12/22/2025			510.85
<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 - #418 & 8616		1.0000	EA	510.8500	510.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							510.85	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA		Totals				Invoices	1		\$510.85
Vendor 23213 - IOWA INTERNATIONAL CENTER									
INV-01900-A	INTERPRETING SERVICES W25-103759	Edit		11/30/2025	12/22/2025	12/22/2025			18.45
<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 - INTERPRETING SERVICES W25-103759		1.0000	EA	18.4500	18.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							18.45	
			Invoice Items	1					
Vendor 23213 - IOWA INTERNATIONAL CENTER		Totals				Invoices	1		\$18.45
Vendor 22706 - ITG COMMUNICATIONS LLC									
PC49211082025WLD	FIBER DROP EXPENSES	Edit		11/20/2025	12/22/2025	12/22/2025			17,648.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIBER DROP EXPENSES		1.0000	EA	17,648.9000	17,648.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							17,648.90	
			Invoice Items	1					
PC49211152025WLD	FIBER DROP EXPENSES	Edit		12/03/2025	12/22/2025	12/22/2025			28,973.02
<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 - FIBER DROP EXPENSES		1.0000	EA	28,973.0200	28,973.02			
	<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)							28,973.02	
			Invoice Items	1					
PC49211222025WLD	FIBER DROP EXPENSES	Edit		12/04/2025	12/22/2025	12/22/2025			17,252.70
<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 - FIBER DROP EXPENSES		1.0000	EA	17,252.7000	17,252.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							17,252.70	
			Invoice Items	1					
FTTH103125LCP052	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	12/22/2025	12/22/2025			593.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	593.7500	593.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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FTTH103125LCP052	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	12/22/2025	12/22/2025			593.75
<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>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							593.75	
			Invoice Items	1					
FTTH103125LCP053	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	12/22/2025	12/22/2025			37,901.01
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	37,901.0100	37,901.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							37,901.01	
			Invoice Items	1					
FTTH103125LCP054	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	12/22/2025	12/22/2025			4,206.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	4,206.6000	4,206.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							4,206.60	
			Invoice Items	1					
FTTH103125LCP055	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	12/22/2025	12/22/2025			11,054.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	11,054.9600	11,054.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							11,054.96	
			Invoice Items	1					
FTTH103125LCP062	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	12/22/2025	12/22/2025			27,919.17
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	27,919.1700	27,919.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							27,919.17	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH103125LCP063	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	12/22/2025	12/22/2025			12,195.72
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	12,195.7200	12,195.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							12,195.72	
				Invoice Items	1				
FTTH103125LCP064	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	12/22/2025	12/22/2025			10,622.52
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	10,622.5200	10,622.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							10,622.52	
				Invoice Items	1				
FTTH103125LCP065	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	12/22/2025	12/22/2025			16,083.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	16,083.1200	16,083.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							16,083.12	
				Invoice Items	1				
FTTH103125LCP066	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	12/22/2025	12/22/2025			14,507.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	14,507.6400	14,507.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							14,507.64	
				Invoice Items	1				
FTTH103125LCP076	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	12/22/2025	12/22/2025			39,282.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	39,282.5000	39,282.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							39,282.50	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH103125LCP117	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	12/22/2025	12/22/2025			56,865.15
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	56,865.1500	56,865.15			
	<i>G/L Account</i>							<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							56,865.15	
				Invoice Items	1				
FTTH103125LCP129	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	12/22/2025	12/22/2025			273.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	273.6000	273.60			
	<i>G/L Account</i>							<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							273.60	
				Invoice Items	1				
FTTH103125T011	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	12/22/2025	12/22/2025			362.90
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	362.9000	362.90			
	<i>G/L Account</i>							<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							362.90	
				Invoice Items	1				
FTTH103125T014	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	12/22/2025	12/22/2025			475.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	475.0000	475.00			
	<i>G/L Account</i>							<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							475.00	
				Invoice Items	1				
FTTH103125T016	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	12/22/2025	12/22/2025			19,612.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	19,612.5600	19,612.56			
	<i>G/L Account</i>							<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							19,612.56	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SHAR103125LCP089 <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> 517.2700	12/05/2025	<i>Total Amount</i> 517.27	12/22/2025	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	517.27
				<i>Project</i>	<i>Amount</i> 258.64 258.63				
				Invoice Items	1				
SHAR103125T011 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone) 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 20,897.9100	12/05/2025	<i>Total Amount</i> 20,897.91	12/22/2025	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	20,897.91
				<i>Project</i>	<i>Amount</i> 10,448.96 10,448.95				
				Invoice Items	1				
PC49211292025WLD <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> 18,090.7000	12/09/2025	<i>Total Amount</i> 18,090.70	12/22/2025	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	18,090.70
				<i>Project</i>	<i>Amount</i> 18,090.70				
				Invoice Items	1				
FTTH113025TO13M <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> 1,137.2600	12/10/2025	<i>Total Amount</i> 1,137.26	12/22/2025	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	1,137.26
				<i>Project</i>	<i>Amount</i> 1,137.26				
				Invoice Items	1				



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FTTH113025TO14M	CONT 1088 FIBER/BACKBONE	Edit		12/10/2025	12/22/2025	12/22/2025			4,189.66
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	4,189.6600	4,189.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							4,189.66	
				Invoice Items	1				
FTTH113025TO17M	CONT 1088 FIBER/BACKBONE	Edit		12/10/2025	12/22/2025	12/22/2025			2,852.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	2,852.3300	2,852.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							2,852.33	
				Invoice Items	1				
FTTH113025TO2M	CONT 1088 FIBER/BACKBONE	Edit		12/10/2025	12/22/2025	12/22/2025			531.38
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	531.3800	531.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							531.38	
				Invoice Items	1				
FTTH113025TO8M	CONT 1088 FIBER/BACKBONE	Edit		12/10/2025	12/22/2025	12/22/2025			597.32
<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	597.3200	597.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							597.32	
				Invoice Items	1				
Vendor 22706 - ITG COMMUNICATIONS LLC Totals					Invoices	26			\$364,644.65

Vendor 21826 - JL COMPONENTS, LLC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
R25065	REPAIR BLOWER, RAM-JV GAS - WP26103	Edit		12/09/2025	12/22/2025	12/22/2025			14,100.00
<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 - REPAIR BLOWER, RAM-JV GAS - WP26103		1.0000	EA	14,100.0000	14,100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 2119 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plant Equipment)							14,100.00	
	Invoice Items			1					
Vendor 21826 - JL COMPONENTS, LLC Totals									\$14,100.00
Invoices 1									
Vendor 22729 - KOELKER PROPERTIES LLC									
2026-00000812	FY26 Rebate 1st Half	Edit		12/10/2025	12/22/2025	12/22/2025			9,730.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY26 Rebate 1st Half		1.0000	EA	9,730.0000	9,730.00			
	<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)							9,730.00	
	Invoice Items			1					
Vendor 22729 - KOELKER PROPERTIES LLC Totals									\$9,730.00
Invoices 1									
Vendor 22885 - CHRISTINA KONICEK									
2026-00000858	WCA Instructor Fee Wheel Throwing Nov/Dec 2025	Edit		11/06/2025	12/22/2025	12/22/2025			315.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Instructor Fee Wheel Throwing Nov/Dec 2025		1.0000	EA	315.0000	315.00			
	<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)							315.00	
	Invoice Items			1					
Vendor 22885 - CHRISTINA KONICEK Totals									\$315.00
Invoices 1									
Vendor 21883 - NATHAN KREMER									
260718	REIMBURSEMENT FOR INSTRUCTOR 1 TEST	Edit		11/07/2025	12/22/2025	12/22/2025			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSEMENT FOR INSTRUCTOR 1 TEST		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service Educational & Training Services)							50.00	
	Invoice Items			1					
Vendor 21883 - NATHAN KREMER Totals									\$50.00
Invoices 1									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22932 - L & M SERVICES AND MAINTENANCE									
474	422 Bratnober	Edit		12/16/2025	12/22/2025	12/22/2025			9,037.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 422 Bratnober		1.0000	EA	9,037.0000	9,037.00			
	<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.1626 (BLOCK GRANT EMERGENCY REPAIRS, 422 BRATNOBER)			9,037.00	
				<i>Invoice Items</i>	1				
Vendor 22932 - L & M SERVICES AND MAINTENANCE Totals									Invoices 1 \$9,037.00
Vendor 23051 - LANGE & MCMAHON PLC									
117606	Matter Number 61230.0002	Edit		12/01/2025	12/22/2025	12/22/2025			4,579.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Matter Number 61230.0002		1.0000	EA	4,579.0000	4,579.00			
	<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)							1,463.00	
	426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)							171.00	
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)							114.00	
	324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							1,197.00	
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)							589.00	
	426-08-6260 2104 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Legal Services)							437.00	
	426-08-6250 2104 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Legal Services)							532.00	
	426-08-6220 2104 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Legal Services)							76.00	
				<i>Invoice Items</i>	1				
Vendor 23051 - LANGE & MCMAHON PLC Totals									Invoices 1 \$4,579.00
Vendor 814 - LAWSON PRODUCTS INC									
9313039746	PLOW SUPPLY: BOLTS, WASHERS	Edit		12/04/2025	12/22/2025	12/22/2025			566.98
<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 - PLOW SUPPLY: BOLTS, WASHERS		1.0000	EA	566.9800	566.98			
	<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)							566.98	
				<i>Invoice Items</i>	1				
Vendor 814 - LAWSON PRODUCTS INC Totals									Invoices 1 \$566.98



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Vendor 21586 - LOU'S GLOVES INC									
060800	ACCT WWW291 - MED & XL GLOVES - WP26125	Edit		12/05/2025	12/22/2025	12/22/2025			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 - ACCT WWW291 - MED & XL GLOVES - WP26125		1.0000	EA	297.0000	297.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							148.50	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							148.50	
	Invoice Items			1					
Vendor 21586 - LOU'S GLOVES INC Totals									\$297.00
Vendor 7218 - LUMEN									
12152025	RT-Phonelines	Edit		12/01/2025	12/22/2025	12/22/2025			214.11
<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 - RT-Phonelines		1.0000	EA	214.1100	214.11			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							214.11	
	Invoice Items			1					
Vendor 7218 - LUMEN Totals									\$463.11
Vendor 20094 - LUND FIRE PROTECTION INC									
1420	FIRE ALARM PLAN REVIEW 220 RAPIDS SQ PRAIRIE RAPIDS 2	Edit		12/04/2025	12/22/2025	12/22/2025	12/10/2025		1,550.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE ALARM PLAN REVIEW 220 RAPIDS SQ PRAIRIE RAPIDS 2		1.0000	EA	1,550.0000	1,550.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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1420	FIRE ALARM PLAN REVIEW 220 RAPIDS SQ PRAIRIE RAPIDS 2	Edit		12/04/2025	12/22/2025	12/22/2025	12/10/2025		1,550.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	010-22-5100 1390 (General Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							1,550.00	
Invoice Items				1					
Vendor 20094 - LUND FIRE PROTECTION INC Totals				Invoices				1	\$1,550.00
Vendor 21838 - M&T BANK									
12152025	S8 Trina Smith/ 0015340383	Edit		12/15/2025	12/22/2025	12/22/2025			897.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - S8 Trina Smith/ 0015340383		1.0000	EA	897.0000	897.00			
G/L Account				Project				Amount	
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)								897.00	
Invoice Items				1					
Vendor 21838 - M&T BANK Totals				Invoices				1	\$897.00
Vendor 11352 - MAIDPRO									
23052987	CLEANING FEE RTC 12.11.25	Edit		12/11/2025	12/22/2025	12/22/2025			135.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CLEANING FEE RTC 12.11.25		1.0000	EA	135.0000	135.00			
G/L Account				Project				Amount	
010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)								135.00	
Invoice Items				1					
Vendor 11352 - MAIDPRO Totals				Invoices				1	\$135.00
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2264677	CONCESSIONS-YOUNG ARENA	Edit		09/24/2025	12/22/2025	12/22/2025			1,242.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	1,242.2900	1,242.29			
G/L Account				Project				Amount	
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)								1,242.29	
Invoice Items				1					



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2385651	CONCESSIONS-YOUNG ARENA	Edit			12/06/2025	12/22/2025	12/22/2025			60.06		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	60.0600	60.06						
	G/L Account				Project			Amount				
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							60.06				
			Invoice Items		1							
2391888	CONCESSIONS-YOUNG ARENA	Edit			12/10/2025	12/22/2025	12/22/2025			2,310.04		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	2,310.0400	2,310.04						
	G/L Account				Project			Amount				
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							2,310.04				
			Invoice Items		1							
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals										Invoices	3	\$3,612.39
Vendor 23189 - MARTINEZ CONCERTE LLC												
EST-3	CONTRACT 1126 UNIVERSITY HUT FOUNDATION	Edit			12/15/2025	12/22/2025	12/22/2025	12/15/2025		17,772.09		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Conversion Item - CONTRACT 1126 UNIVERSITY HUT FOUNDATION		1.0000	EA	17,772.0900	17,772.09						
	G/L Account				Project			Amount				
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							17,772.09				
			Invoice Items		1							
Vendor 23189 - MARTINEZ CONCERTE LLC Totals										Invoices	1	\$17,772.09
Vendor 869 - MCDONALD SUPPLY												
S022703463.001	TOILET PAPER	Edit			12/10/2025	12/22/2025	12/22/2025			519.19		
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	519.1900	519.19						
	G/L Account				Project			Amount				
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		519.19				
			Invoice Items		1							
Vendor 869 - MCDONALD SUPPLY Totals										Invoices	1	\$519.19
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY												



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55898804	VEHICLE WIRE GXL 18 GAUGE (100')	Edit		11/24/2025	12/22/2025	12/22/2025			32.54
<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 - VEHICLE WIRE GXL 18 GAUGE (100')		1.0000	EA	32.5400	32.54			
	<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)							32.54	
	Invoice Items			1					
56610774	ACCT 149394900 - PLASTIC COMPRESSION TUBE/STRAIGHT CONNECTOR X6	Edit		12/09/2025	12/22/2025	12/22/2025			41.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 149394900 - PLASTIC COMPRESSION TUBE/STRAIGHT CONNECTOR X6		1.0000	EA	41.1600	41.16			
	<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)							41.16	
	Invoice Items			1					
Vendor 4544 - MCMaster-CARR SUPPLY COMPANY Totals					Invoices	2			\$73.70
Vendor 8147 - MEDIACOM									
2026-00000853	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		12/09/2025	12/22/2025	12/22/2025			5.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482		1.0000	EA	5.0000	5.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							5.00	
	Invoice Items			1					
12132025-WMSD	ACCT 8384950010002629	Edit		12/13/2025	12/22/2025	12/22/2025			264.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 8384950010002629		1.0000	EA	264.9000	264.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							264.90	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals					Invoices	2			\$269.90



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 885 - MENARDS									
67664	4X50 SNOW FENCE (9) - STR250051	Edit		11/25/2025	12/22/2025	12/22/2025			584.91
<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 - 4X50 SNOW FENCE (9) - STR250051		1.0000	EA	584.9100	584.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1549 (Road Use Tax-Street Department-Snow Removal Lumber/Wood & Insulation)							584.91	
			Invoice Items		1				
8680	4X50' RED SNOW FENCE	Edit		11/25/2025	12/22/2025	12/22/2025			909.86
<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 - 4X50' RED SNOW FENCE		1.0000	EA	909.8600	909.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1549 (Road Use Tax-Street Department-Snow Removal Lumber/Wood & Insulation)							909.86	
			Invoice Items		1				
68057	WING NUT 5MM, SXCAP SW 5MMXO, 60" STEEL HANDLE	Edit		12/02/2025	12/22/2025	12/22/2025			9.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WING NUT 5MM, SXCAP SW 5MMXO, 60" STEEL HANDLE		1.0000	EA	9.3700	9.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							9.37	
			Invoice Items		1				
68122 12/25	2 CONCRETE THERMOMETERS	Edit		12/02/2025	12/22/2025	12/22/2025	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 - 2 CONCRETE THERMOMETERS		1.0000	EA	25.1600	25.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1571 (Road Use Tax-City Engineer-City Engineer Machinery & Equipment Replacement Parts)							25.16	
			Invoice Items		1				
68097	GATES SUPPLIES	Edit		12/03/2025	12/22/2025	12/22/2025			142.47
<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 - GATES SUPPLIES		1.0000	EA	142.4700	142.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
68097	GATES SUPPLIES	Edit		12/03/2025	12/22/2025	12/22/2025			142.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							142.47	
			Invoice Items	1					
3341	RT-TP, Paper Towels, Showerhead	Edit		12/05/2025	12/22/2025	12/22/2025			46.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-TP, Paper Towels, Showerhead		1.0000	EA	46.7000	46.70			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							46.70	
			Invoice Items	1					
68353	TIMER/SWITCH FOR FUEL SITE	Edit		12/08/2025	12/22/2025	12/22/2025	12/08/2025		8.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIMER/SWITCH FOR FUEL SITE		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							8.99	
			Invoice Items	1					
68357 12/25	ART CENTER - ELECTRICAL	Edit		12/08/2025	12/22/2025	12/22/2025	12/10/2025		46.97
<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 - ART CENTER - ART CENTER		1.0000	EA	46.9700	46.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							46.97	
			Invoice Items	1					
68363	ACCT 30400314 - PRTLND CEMENT; DAWN PLAT SOAP; AIR COMPRESSOR	Edit		12/08/2025	12/22/2025	12/22/2025			839.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - PRTLND CEMENT; DAWN PLAT SOAP; AIR COMPRESSOR		1.0000	EA	839.5900	839.59			
	<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)							679.60	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
68363	ACCT 30400314 - PRTLND CEMENT; DAWN PLAT SOAP; AIR COMPRESSOR	Edit		12/08/2025	12/22/2025	12/22/2025			839.59
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)								149.00
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)								10.99
	Invoice Items			1					
09285	CORD STORAGE & TOTE	Edit		12/09/2025	12/22/2025	12/22/2025			116.11
<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 - CORD STORAGE & TOTE			1.0000	EA	116.1100	116.11		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)								116.11
	Invoice Items			1					
68398	ART CENTER - ELECTRICAL	Edit		12/09/2025	12/22/2025	12/22/2025	12/10/2025		48.32
<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 - ART CENTER - ELECTRICAL			1.0000	EA	48.3200	48.32		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)								48.32
	Invoice Items			1					
68402	ACCT 30400314 - BRAKE/PARTS CLNR; FVP CARB CLNR; STRT FLD	Edit		12/09/2025	12/22/2025	12/22/2025			10.97
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 30400314 - BRAKE/PARTS CLNR; FVP CARB CLNR; STRT FLD			1.0000	EA	10.9700	10.97		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								10.97
	Invoice Items			1					
68408-2025	CLEANING SUPPLIES	Edit		12/09/2025	12/22/2025	12/22/2025			144.80
<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 - CLEANING SUPPLIES			1.0000	EA	144.8000	144.80		
	<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)			144.80
	Invoice Items			1					



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68449B	FUEL MIX, SEAFOAM	Edit		12/10/2025	12/22/2025	12/22/2025			31.02
<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 - FUEL MIX, SEAFOAM		1.0000	EA	31.0200	31.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							31.02	
				Invoice Items	1				
68459	ACCT 30400314 - 4x4x4 AC2 AG	Edit		12/10/2025	12/22/2025	12/22/2025			36.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - 4x4x4 AC2 AG		1.0000	EA	36.7900	36.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)							36.79	
				Invoice Items	1				
68486-BLDG	CITY HALL - BATTERIES	Edit		12/11/2025	12/22/2025	12/22/2025	12/15/2025		25.38
<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 - CITY HALL - BATTERIES		1.0000	EA	25.3800	25.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1561 (General Fund-Building Inspection-Facilities Maintenance Office Supplies & Minor Equipment)							25.38	
				Invoice Items	1				
68533	ICE MELT	Edit		12/12/2025	12/22/2025	12/22/2025			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 - ICE MELT		1.0000	EA	19.9800	19.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							19.98	
				Invoice Items	1				
68542	ACCT 30400314 - 48" LED B 2PK QTY X6	Edit		12/12/2025	12/22/2025	12/22/2025			197.89
<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 - 48" LED B 2PK QTY X6		1.0000	EA	197.8900	197.89			
	<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)							197.89	
				Invoice Items	1				



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68547	LIBRARY - ICE MELT	Edit		12/12/2025	12/22/2025	12/22/2025	12/15/2025		90.93
<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 - LIBRARY - ICE MELT		1.0000	EA	90.9300	90.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							90.93	
	Invoice Items			1					
68574	WCA PO 12132025 ICE MELT & SUPPLIES	Edit		12/13/2025	12/22/2025	12/22/2025			55.01
<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 - WCA PO 12132025 ICE MELT & SUPPLIES		1.0000	EA	55.0100	55.01			
	<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)							55.01	
	Invoice Items			1					
66705	TOOLS	Edit		12/22/2025	12/22/2025	12/22/2025			29.08
<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 - TOOLS		1.0000	EA	29.0800	29.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)							29.08	
	Invoice Items			1					
Vendor 885 - MENARDS Totals						Invoices	21		\$3,420.30
Vendor 22911 - METRO FUEL INC									
30145	GASOLINE-SHOP	Edit		12/09/2025	12/22/2025	12/22/2025			541.37
<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 - GASOLINE-SHOP		1.0000	EA	541.3700	541.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							541.37	
	Invoice Items			1					
30146	GASOLINE-SHOP	Edit		12/09/2025	12/22/2025	12/22/2025			1,283.97
<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 - GASOLINE-SHOP		1.0000	EA	1,283.9700	1,283.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							1,283.97	
	Invoice Items			1					
Vendor 22911 - METRO FUEL INC Totals						Invoices	2		\$1,825.34



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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 911 - MIDAMERICAN ENERGY									
112625 - WMSD	ACCT 01390-10008 - WMSD	Edit		11/26/2025	12/22/2025	12/22/2025			82,027.10
<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 01390-10008 - WMSD		1.0000	EA	82,027.1000	82,027.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							82,027.10	
	Invoice Items			1					
574375905	UTILITIES 415 E 7TH ST	Edit		12/01/2025	12/22/2025	12/22/2025			217.37
<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 - UTILITIES 415 E 7TH ST		1.0000	EA	217.3700	217.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							217.37	
	Invoice Items			1					
574401101	LIGHT METERED SUMMARY	Edit		12/01/2025	12/22/2025	12/22/2025			40,061.38
	46640-02011 NOV 2026								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIGHT METERED SUMMARY		1.0000	EA	40,061.3800	40,061.38			
	46640-02011 NOV 2026								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							40,061.38	
	Invoice Items			1					
574418581	WCA Boathouse Utilities	Edit		12/01/2025	12/22/2025	12/22/2025			407.04
	10/29/2025-12/01/2025								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Boathouse Utilities		1.0000	EA	407.0400	407.04			
	10/29/2025-12/01/2025								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4251 1400 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Utility Service)							407.04	
	Invoice Items			1					
574574723	UTILITIES 348 N ELK RUN RD	Edit		12/04/2025	12/22/2025	12/22/2025			263.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES 348 N ELK RUN RD		1.0000	EA	263.2000	263.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
574574723	UTILITIES 348 N ELK RUN RD	Edit		12/04/2025	12/22/2025	12/22/2025			263.20
<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>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							263.20	
			Invoice Items	1					
574582789	ACCT 39810-37003 OUTBLDG - METER NO: S98875130	Edit		12/04/2025	12/22/2025	12/22/2025			155.92
<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 39810-37003 OUTBLDG - METER NO: S98875130		1.0000	EA	155.9200	155.92			
	<i>G/L Account</i>							<i>Amount</i>	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							155.92	
			Invoice Items	1					
574617741	ACCT 07030-18029 - LAFAYETTE ST/LIFE 431: 11/4/25 - 12/5/25	Edit		12/05/2025	12/22/2025	12/22/2025			258.20
<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 07030-18029 - LAFAYETTE ST/LIFE 431: 11/4/25 - 12/5/25		1.0000	EA	258.2000	258.20			
	<i>G/L Account</i>							<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							258.20	
			Invoice Items	1					
574618827	UTILITIES-PARKS	Edit		12/05/2025	12/22/2025	12/22/2025			23.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES-PARKS		1.0000	EA	23.7100	23.71			
	<i>G/L Account</i>							<i>Amount</i>	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							23.71	
			Invoice Items	1					
574651187	UTILITIES-GOLF	Edit		12/05/2025	12/22/2025	12/22/2025			7.19
<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 - UTILITIES-GOLF		1.0000	EA	7.1900	7.19			
	<i>G/L Account</i>							<i>Amount</i>	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							7.19	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000857	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		12/09/2025	12/22/2025	12/22/2025			8,245.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008		1.0000	EA	8,245.2000	8,245.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							8,245.20	
	Invoice Items				1				
573697375	STATION 1 UTILITIES	Edit		12/16/2025	12/22/2025	12/22/2025			1,013.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 1 UTILITIES		1.0000	EA	1,013.0000	1,013.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							1,013.00	
	Invoice Items				1				
573775899	STATION 2 UTILITIES	Edit		12/16/2025	12/22/2025	12/22/2025			441.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 2 UTILITIES		1.0000	EA	441.0400	441.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							441.04	
	Invoice Items				1				
573853987	STATION 6 UTILITIES	Edit		12/16/2025	12/22/2025	12/22/2025			424.22
<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 - STATION 6 UTILITIES		1.0000	EA	424.2200	424.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							424.22	
	Invoice Items				1				
574205967	STATION 4 UTILITES	Edit		12/16/2025	12/22/2025	12/22/2025			403.99
<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 - STATION 4 UTILITES		1.0000	EA	403.9900	403.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							403.99	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
574403896	STATION 5 UTILITES	Edit		12/16/2025	12/22/2025	12/22/2025			283.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 5 UTILITES		1.0000	EA	283.6300	283.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							283.63	
	Invoice Items			1					
574548907	STATION 3 UTILITIES	Edit		12/16/2025	12/22/2025	12/22/2025			430.78
<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 - STATION 3 UTILITIES		1.0000	EA	430.7800	430.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							430.78	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	16			\$134,662.97
Vendor 23202 - MIDSTATE SOLUTION LLC									
EST-2	DIVISION 3, TRAIL REPAIRS	Edit		12/11/2025	12/22/2025	12/22/2025	12/15/2025		20,173.58
<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 - DIVISION 3, TRAIL REPAIRS		1.0000	EA	20,173.5800	20,173.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-07-7355 2157 (FYE2023 GO Bond Fund-City Engineer-Recreational Trails Recreational Trail Maintenance)							20,173.58	
	Invoice Items			1					
Vendor 23202 - MIDSTATE SOLUTION LLC Totals					Invoices	1			\$20,173.58
Vendor 915 - MILLER FENCE CO.									
0024405	FLAG	Edit		12/05/2025	12/22/2025	12/22/2025			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 - FLAG		1.0000	EA	67.9900	67.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							67.99	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0024407	SILVER SOLID BRAID POLYESTER (FLAG POLE ROPE) QTY X1	Edit		12/09/2025	12/22/2025	12/22/2025			30.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SILVER SOLID BRAID POLYESTER (FLAG POLE ROPE) QTY X1		1.0000	EA	30.8000	30.80			
	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)							30.80	
	Invoice Items			1					
Vendor 915 - MILLER FENCE CO.			Totals			Invoices	2		\$98.79
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00331777	ACCT 10122001 - METRIC OIL SEAL QTY X4	Edit		12/10/2025	12/22/2025	12/22/2025			31.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 10122001 - METRIC OIL SEAL QTY X4		1.0000	EA	31.6400	31.64			
	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)							31.64	
	Invoice Items			1					
Vendor 5690 - MOTION INDUSTRIES INC			Totals			Invoices	1		\$31.64
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
71916	MCOA Collection Fees	Edit		11/30/2025	12/22/2025	12/22/2025			37.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MCOA Collection Fees		1.0000	EA	37.1700	37.17			
	G/L Account				Project			Amount	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							37.17	
	Invoice Items			1					
71827	WFR EMS Collections for Ambulance	Edit		12/15/2025	12/22/2025	12/22/2025			518.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WFR EMS Collections for Ambulance		1.0000	EA	518.6300	518.63			
	G/L Account				Project			Amount	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							518.63	
	Invoice Items			1					
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC			Totals			Invoices	2		\$555.80



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Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC 38510	ACCT WATERLwpfc - PNEUMATIC CYLINDER	Edit		12/04/2025	12/22/2025	12/22/2025			1,617.34
<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 WATERLwpfc - PNEUMATIC CYLINDER	1.0000	EA	1,617.3400	1,617.34				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Equipment Repair & Maintenance)						1,617.34		
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals						Invoices	1		\$1,617.34
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC 2579728	ANTIFREEZE	Edit		12/12/2025	12/22/2025	12/22/2025			85.10
<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 - ANTIFREEZE	1.0000	EA	85.1000	85.10				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)						85.10		
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals						Invoices	1		\$85.10
Vendor 23123 - N.B.KOCH GENERAL CONTRACTORS, INC. EST 5	CONT 1121 PARK AVE BRIDGE HISTORIC MARKER	Edit		12/15/2025	12/22/2025	12/22/2025	12/15/2025		30,345.85
<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 - CONT 1121 PARK AVE BRIDGE HISTORIC MARKER	1.0000	EA	30,345.8500	30,345.85				
	<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)						30,345.85		
	Invoice Items			1					
Vendor 23123 - N.B.KOCH GENERAL CONTRACTORS, INC. Totals						Invoices	1		\$30,345.85
Vendor 22955 - NEXUS COOPERATIVE 0001204	NO. 2 DYED DIESEL (7,502 GAL)	Edit		12/01/2025	12/22/2025	12/22/2025			19,767.77
<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 - NO. 2 DYED DIESEL (7,502 GAL)	1.0000	EA	19,767.7700	19,767.77				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)						19,767.77		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22955 - NEXUS COOPERATIVE Totals						Invoices	1		\$19,767.77
Vendor 20668 - OFFICE EXPRESS									
145387	FOLDING TABLES	Edit		12/02/2025	12/22/2025	12/22/2025			3,291.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FOLDING TABLES		1.0000	EA	3,291.1200	3,291.12			
	G/L Account				Project			Amount	
	323-37-4180 2152 (FYE2023 GO Bond Fund-Leisure Services-SportsPlex Building Improvements)							1,074.97	
	324-37-4180 2152 (FYE2024 GO Bond Fund-Leisure Services-SportsPlex Building Improvements)							2,216.15	
	Invoice Items			1					
Vendor 20668 - OFFICE EXPRESS Totals						Invoices	1		\$3,291.12
Vendor 11311 - ONMEDIA									
656834	SPORTSPLEX ADVERTISING	Edit		12/05/2025	12/22/2025	12/22/2025			3,525.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SPORTSPLEX ADVERTISING		1.0000	EA	3,525.0000	3,525.00			
	G/L Account				Project			Amount	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)					37HMT.SPLX26 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2026)		3,525.00	
	Invoice Items			1					
657893	SPORTSPLEX ADVERTISING	Edit		12/05/2025	12/22/2025	12/22/2025			300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SPORTSPLEX ADVERTISING		1.0000	EA	300.0000	300.00			
	G/L Account				Project			Amount	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)					37HMT.SPLX26 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2026)		300.00	
	Invoice Items			1					
658029	SPORTSPLEX ADVERTISING	Edit		12/05/2025	12/22/2025	12/22/2025			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SPORTSPLEX ADVERTISING		1.0000	EA	50.0000	50.00			
	G/L Account				Project			Amount	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)					37HMT.SPLX26 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2026)		50.00	
	Invoice Items			1					
658068	SPORTSPLEX ADVERTISING	Edit		12/05/2025	12/22/2025	12/22/2025			399.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SPORTSPLEX ADVERTISING		1.0000	EA	399.0000	399.00			
	G/L Account				Project			Amount	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
658068	SPORTSPLEX ADVERTISING	Edit		12/05/2025	12/22/2025	12/22/2025			399.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)					37HMT.SPLX26 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2026)		399.00	
			Invoice Items		1				
658194	SPORTSPLEX ADVERTISING	Edit		12/05/2025	12/22/2025	12/22/2025			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPORTSPLEX ADVERTISING		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)					37HMT.SPLX26 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2026)		50.00	
			Invoice Items		1				
658195	SPORTSPLEX ADVERTISING	Edit		12/05/2025	12/22/2025	12/22/2025			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPORTSPLEX ADVERTISING		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)					37HMT.SPLX26 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2026)		50.00	
			Invoice Items		1				
658196	SPORTSPLEX ADVERTISING	Edit		12/05/2025	12/22/2025	12/22/2025			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPORTSPLEX ADVERTISING		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)					37HMT.SPLX26 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2026)		50.00	
			Invoice Items		1				
			Vendor 11311 - ONMEDIA Totals			Invoices		7	\$4,424.00
Vendor 22781 - OPPORTUNITY SPACE, INC.									
WATEIA0003	TOLEMI SOFTWARE	Edit		11/18/2025	12/22/2025	12/22/2025			42,500.00
<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 - TOLEMI SOFTWARE		1.0000	EA	42,500.0000	42,500.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1520 (Community Develop Block Grant-Community Development-Block Grant Administration Computer Software)					BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)		1,888.89	
	010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)							6,611.11	
	520-14-5200 1520 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Computer Software)							944.44	



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WATEIA0003	TOLEMI SOFTWARE	Edit		11/18/2025	12/22/2025	12/22/2025			42,500.00
<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>	
	010-22-5100 1520 (General Fund-Building Inspection-Building & Housing Safety Computer Software)							8,500.00	
	010-01-8200 1390 (General Fund-Mayor-Mayor Other Contractual Services)							1,888.89	
	266-19-7100 1520 (Road Use Tax-Street Department-Street Maintenance Computer Software)							1,888.89	
	283-13-5452 1520 (Housing Programs-Housing Authority-Section 8 Computer Software)							3,777.79	
	010-12-1400 1520 (General Fund-Fire Department-Fire Protection Service Computer Software)							944.44	
	525-15-5400 1520 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Computer Software)							944.44	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							3,777.79	
	010-33-3100 1520 (General Fund-Library-Library Services Computer Software)							1,888.89	
	010-08-5700 1520 (General Fund-Planning & Zoning-Planning & Zoning Computer Software)							944.44	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							2,833.33	
	266-17-7120 1520 (Road Use Tax-Traffic Operations-Traffic Safety Computer Software)							944.44	
	010-02-8100 1319 (General Fund-City Council-City Council Other Professional Services)							1,888.89	
	010-29-7700 1520 (General Fund-Airport Commission-Airport Administration Computer Software)							944.44	
	266-07-7830 1520 (Road Use Tax-City Engineer-City Engineer Computer Software)							1,888.89	
Invoice Items				1					
Vendor 22781 - OPPORTUNITY SPACE, INC. Totals						Invoices	1		\$42,500.00
Vendor 22413 - P & J LAWN CARE									
0031-25	COMPLAINT SNOW REMOVAL	Edit		12/22/2025	12/22/2025	12/22/2025			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 - COMPLAINT SNOW REMOVAL		1.0000	EA	265.0000	265.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							265.00	
Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0032-25	COMPLAINT SNOW REMOVAL	Edit		12/22/2025	12/22/2025	12/22/2025			490.70
<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 - COMPLAINT SNOW REMOVAL		1.0000	EA	490.7000	490.70			
	<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)							490.70	
	Invoice Items			1					
Vendor 22413 - P & J LAWN CARE Totals					Invoices		2		\$755.70
Vendor 20359 - P & K MIDWEST INC									
6176015	#473 OIL COOLER	Edit		12/08/2025	12/22/2025	12/22/2025			749.11
<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 - #473 OIL COOLER		1.0000	EA	749.1100	749.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							749.11	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals					Invoices		1		\$749.11
Vendor 1123 - PEDERSEN, DOWIE, CLABBY &									
27090	AUDIT FOR WORKERS COMP EXP 7/1/25	Edit		12/10/2025	12/22/2025	12/22/2025			22,383.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AUDIT FOR WORKERS COMP EXP 7/1/25		1.0000	EA	22,383.0000	22,383.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1361 (General Fund-City Clerk & Finance-Liability Insurance Real Property Insurance)							22,383.00	
	Invoice Items			1					
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Totals					Invoices		1		\$22,383.00
Vendor 22287 - PENNYMAC LOAN SERVICES LLC									
12152025	S8- Latasha Frost	Edit		12/15/2025	12/22/2025	12/22/2025			279.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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- Latasha Frost		1.0000	EA	279.0000	279.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							279.00	
	Invoice Items			1					
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals					Invoices		1		\$279.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36938004	CONCESSIONS-YOUNG ARENA	Edit		12/10/2025	12/22/2025	12/22/2025			796.48
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	796.4800	796.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							796.48	
	Invoice Items			1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING					Totals	Invoices	1		\$796.48
Vendor 7803 - PER MAR SECURITY SERVICES									
695929	ACCT 403568 - 107.25 HRS	Edit		12/06/2025	12/22/2025	12/22/2025			2,444.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 403568 - 107.25 HRS		1.0000	EA	2,444.2300	2,444.23			
	<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)							2,444.23	
	Invoice Items			1					
Vendor 7803 - PER MAR SECURITY SERVICES					Totals	Invoices	1		\$2,444.23
Vendor 23209 - MARCELINO BAILON PEREZ									
2026-00000811	DA Contract & Infill Housing	Edit		12/02/2025	12/22/2025	12/22/2025			10,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DA Contract & Infill Housing		1.0000	EA	10,000.0000	10,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							10,000.00	
	Invoice Items			1					
Vendor 23209 - MARCELINO BAILON PEREZ					Totals	Invoices	1		\$10,000.00
Vendor 6989 - PETERS CONSTRUCTION CORP									
29994	Single Speed Expansion	Edit		10/31/2025	12/22/2025	12/22/2025			7,560.44
<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 - Single Speed Expansion		1.0000	EA	7,560.4400	7,560.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)							7,560.44	
	Invoice Items			1					



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30000	WATERLOO CONVENTION CENTER DOOR REPLACEMENT	Edit		10/31/2025	12/22/2025	12/22/2025	12/10/2025		16,292.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 CONVENTION CENTER DOOR REPLACEMENT		1.0000	EA	16,292.0000	16,292.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-6860 2152 (General Fund-Building Inspection-FSB Convention Ctr Building Improvements)					22FAC.5SUL (CITY FACILITIES PROJECTS, FIVE SULLIVANS CENTER MAINTENANCE)		16,292.00	
				Invoice Items		1			
30041	Single Speed Expansion	Edit		11/30/2025	12/22/2025	12/22/2025			64,573.08
<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 - Single Speed Expansion		1.0000	EA	64,573.0800	64,573.08			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning- Downtown (Urban) TIF District Economic Development)							64,573.08	
				Invoice Items		1			
2026-00000855	PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 20	Edit		12/10/2025	12/22/2025	12/22/2025			5,237.51
<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 - PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 20		1.0000	EA	5,237.5100	5,237.51			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)					29PRO.IDOTCAIF (AIRPORT PROJECTS, IDOT COMMERCIAL AVIATION INFRASTRUCTURE FUND GRANT)		5,237.51	
				Invoice Items		1			
2026-00000856	PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 21- FINAL	Edit		12/10/2025	12/22/2025	12/22/2025			60,149.61
<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 - PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 21-FINAL		1.0000	EA	60,149.6100	60,149.61			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)					29PRO.IDOTCAIF (AIRPORT PROJECTS, IDOT COMMERCIAL AVIATION INFRASTRUCTURE FUND GRANT)		60,149.61	
				Invoice Items		1			
Vendor 3161 - PLUMB TECH INC.				Vendor 6989 - PETERS CONSTRUCTION CORP Totals		Invoices	5		\$153,812.64



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25991	WMSD - 6" BACKFLOW REPLACEMENT	Edit		11/02/2025	12/22/2025	12/22/2025			19,372.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WMSD - 6" BACKFLOW REPLACEMENT		1.0000	EA	19,372.0000	19,372.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 2119 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plant Equipment)							19,372.00	
	Invoice Items			1					
Vendor 3161 - PLUMB TECH INC. Totals						Invoices	1		\$19,372.00
Vendor 23109 - PLUNKETT RAYSICH ARCHITECTS LLP									
202512045	Conversion Item	Edit		12/11/2025	12/22/2025	12/22/2025			6,324.84
<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 - Conversion Item		1.0000	EA	6,324.8400	6,324.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6220 2103 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Engineering & Consulting)							6,324.84	
	Invoice Items			1					
Vendor 23109 - PLUNKETT RAYSICH ARCHITECTS LLP Totals						Invoices	1		\$6,324.84
Vendor 20153 - PLUNKETT'S PEST CONTROL INC									
10287567	WCA General Pest Control	Edit		12/04/2025	12/22/2025	12/22/2025			78.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA General Pest Control		1.0000	EA	78.2300	78.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)							78.23	
	Invoice Items			1					
Vendor 20153 - PLUNKETT'S PEST CONTROL INC Totals						Invoices	1		\$78.23
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
982620007776	WCA PO 111925001 PAINT	Edit		11/30/2025	12/22/2025	12/22/2025			177.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 111925001 PAINT		1.0000	EA	177.0000	177.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1581 (General Fund-Cultural/Arts Commission-Center for the Arts Paint & Paint Supplies)							177.00	
	Invoice Items			1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals						Invoices	1		\$177.00
Vendor 21103 - PREMIER STAFFING INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30060	HRTS TEMP STAFFING	Edit		10/25/2025	12/22/2025	12/22/2025			316.80
<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 - TEMP HOURS		1.0000	EA	316.8000	316.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)					27EEOC.FFY23 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS)		316.80	
				Invoice Items		1			
30069	HRTS TEMP STAFFING	Edit		11/01/2025	12/22/2025	12/22/2025			316.80
<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 - TEMP HOURS		1.0000	EA	316.8000	316.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)					27EEOC.FFY23 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS)		316.80	
				Invoice Items		1			
30078	HRTS TEMP STAFFING	Edit		11/08/2025	12/22/2025	12/22/2025			316.80
<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 - TEMP HOURS		1.0000	EA	316.8000	316.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)					27EEOC.FFY23 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS)		316.80	
				Invoice Items		1			
30087	HRTS TEMP STAFFING	Edit		11/15/2025	12/22/2025	12/22/2025			356.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEMP HOURS		1.0000	EA	356.4000	356.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)					27EEOC.FFY24 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS)		356.40	
				Invoice Items		1			
30096	HRTS TEMP STAFFING	Edit		11/22/2025	12/22/2025	12/22/2025			633.60
<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 - TEMP HOURS		1.0000	EA	633.6000	633.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)					27EEOC.FFY24 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS)		633.60	
				Invoice Items		1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30105	HRTS TEMP STAFFING	Edit		11/29/2025	12/22/2025	12/22/2025			356.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEMP HOURS		1.0000	EA	356.4000	356.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY24 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS)			356.40	
				Invoice Items	1				
30119	HRTS TEMP STAFFING	Edit		12/06/2025	12/22/2025	12/22/2025			316.80
<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 - TEMP HOURS		1.0000	EA	316.8000	316.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY24 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS)			316.80	
				Invoice Items	1				
Vendor 21103 - PREMIER STAFFING INC Totals						Invoices	7		\$2,613.60
Vendor 1239 - R & R SPECIALTIES, INC									
0091672-IN	ZAMBONI WATER PUMP	Edit		12/09/2025	12/22/2025	12/22/2025			1,871.02
<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 - ZAMBONI WATER PUMP		1.0000	EA	1,871.0200	1,871.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-37-4500 2152 (FYE2024 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							1,871.02	
				Invoice Items	1				
Vendor 1239 - R & R SPECIALTIES, INC Totals						Invoices	1		\$1,871.02
Vendor 1178 - RACOM									
INV39601	WFR EMS Radio and Chargers installation new Ford Ambulance	Edit		12/15/2025	12/22/2025	12/22/2025			1,215.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Radio and Chargers installation new Ford Ambulance		1.0000	EA	1,215.0000	1,215.00			
	<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)							1,215.00	
				Invoice Items	1				
Vendor 1178 - RACOM Totals						Invoices	1		\$1,215.00
Vendor 22010 - KARA RASH									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W25-094165	INTERPRETING SERVICES	Edit		10/26/2025	12/22/2025	12/22/2025			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERPRETING SERVICES		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							50.00	
	Invoice Items			1					
Vendor 22010 - KARA RASH Totals						Invoices	1		\$50.00
Vendor 21606 - RASMUSSEN TOWING INC									
P-27946	TOW TRUCK CALLED TO PULL BLOWER TRUCK OUT OF SNOW/MUD	Edit		12/11/2025	12/22/2025	12/22/2025			562.50
<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 - TOW TRUCK CALLED TO PULL BLOWER TRUCK OUT OF SNOW/MUD		1.0000	EA	562.5000	562.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							562.50	
	Invoice Items			1					
Vendor 21606 - RASMUSSEN TOWING INC Totals						Invoices	1		\$562.50
Vendor 8210 - RC SYSTEMS INC									
251120-11	SECURITY CAMERAS - STATION 1	Edit		12/16/2025	12/22/2025	12/22/2025			6,545.54
<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 - SECURITY CAMERAS - STATION 1		1.0000	EA	6,545.5400	6,545.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-12-1400 2106 (FYE2023 GO Bond Fund-Fire Department-Fire Protection Service Computer Equipment)							6,545.54	
	Invoice Items			1					
Vendor 8210 - RC SYSTEMS INC Totals						Invoices	1		\$6,545.54
251120-12	SECURITY CAMERAS - STATION 2	Edit		12/16/2025	12/22/2025	12/22/2025			10,299.14
<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 - SECURITY CAMERAS - STATION 2		1.0000	EA	10,299.1400	10,299.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-12-1400 2106 (FYE2023 GO Bond Fund-Fire Department-Fire Protection Service Computer Equipment)							10,299.14	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
251120-13	SECURITY CAMERAS - STATION 3 Edit			12/16/2025	12/22/2025	12/22/2025			10,261.28
<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 - SECURITY CAMERAS - STATION 3			1.0000	EA	10,261.2800	10,261.28		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-12-1400 2106 (FYE2023 GO Bond Fund-Fire Department-Fire Protection Service Computer Equipment)							10,261.28	
				Invoice Items		1			
251120-14	SECURITY CAMERAS - STATION 4 Edit			12/16/2025	12/22/2025	12/22/2025			8,823.78
<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 - SECURITY CAMERAS - STATION 4			1.0000	EA	8,823.7800	8,823.78		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-12-1400 2106 (FYE2023 GO Bond Fund-Fire Department-Fire Protection Service Computer Equipment)							8,823.78	
				Invoice Items		1			
251120-15	SECURITY CAMERAS - STATION 5 Edit			12/16/2025	12/22/2025	12/22/2025			9,293.56
<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 - SECURITY CAMERAS - STATION 5			1.0000	EA	9,293.5600	9,293.56		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-12-1400 2106 (FYE2023 GO Bond Fund-Fire Department-Fire Protection Service Computer Equipment)							9,293.56	
				Invoice Items		1			
251120-16	SECURITY CAMERAS - STATION 6 Edit			12/16/2025	12/22/2025	12/22/2025			10,261.28
<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 - SECURITY CAMERAS - STATION 6			1.0000	EA	10,261.2800	10,261.28		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-12-1400 2106 (FYE2023 GO Bond Fund-Fire Department-Fire Protection Service Computer Equipment)							10,261.28	
				Invoice Items		1			
251120-17	SECURITY CAMERAS - RTC Edit			12/16/2025	12/22/2025	12/22/2025			13,735.65
<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 - SECURITY CAMERAS - RTC			1.0000	EA	13,735.6500	13,735.65		
	<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)							13,735.65	
				Invoice Items		1			
Vendor 8210 - RC SYSTEMS INC Totals						Invoices	7		\$69,220.23



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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 1060 - REGIONS BANK									
2026-00000867	Regions December Fees	Edit		12/22/2025	12/22/2025	12/22/2025			202.98
<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 - Regions December Fees		1.0000	EA	202.9800	202.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1504 (General Fund-Fire Department-Fire Ambulance Service Credit Card Fees)							202.98	
	Invoice Items				1				
2026-00000868	Regions December Fees	Edit		12/22/2025	12/22/2025	12/22/2025			51.04
<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 - Regions December Fees		1.0000	EA	51.0400	51.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1504 (General Fund-Airport Commission-Airport Administration Credit Card Fees)							51.04	
	Invoice Items				1				
2026-00000869	Regions December Fees	Edit		12/22/2025	12/22/2025	12/22/2025			481.73
<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 - Regions December Fees		1.0000	EA	481.7300	481.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1504 (General Fund-Airport Commission-Airport Administration Credit Card Fees)							481.73	
	Invoice Items				1				
Vendor 1060 - REGIONS BANK Totals						Invoices	3		\$735.75
Vendor 21815 - REPUBLIC SERVICES INC									
0897-001072019	CONTRACT PYMT 22588 CITY OF WLOO RECYCLING SERVICE	Edit		11/30/2025	12/22/2025	12/22/2025			69,642.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT PYMT 22588 CITY OF WLOO RECYCLING SERVICE		1.0000	EA	69,642.5000	69,642.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							69,642.50	
	Invoice Items				1				
Vendor 21815 - REPUBLIC SERVICES INC Totals						Invoices	1		\$69,642.50
Vendor 22844 - RIGEL CONSTRUCTION									



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470	1630 Ackermant Radon Mitigation	Edit		12/15/2025	12/22/2025	12/22/2025			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 - 1630 Ackermant Radon Mitigation		1.0000	EA	2,295.0000	2,295.00			
	<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.1619 (BLOCK GRANT EMERGENCY REPAIRS, COLE 1630 ACKERMAN ST)			2,295.00	
				<i>Invoice Items</i>	1				
Vendor 22844 - RIGEL CONSTRUCTION Totals									Invoices 1 \$2,295.00
Vendor 1217 - RILEY'S FLOORS AND MORE									
52701	RT-Flooring	Edit		10/24/2025	12/22/2025	12/22/2025			1,971.97
<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 - RT-Flooring		1.0000	EA	1,971.9700	1,971.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							1,971.97	
				<i>Invoice Items</i>	1				
Vendor 1217 - RILEY'S FLOORS AND MORE Totals									Invoices 2 \$3,943.94
Vendor 65 - SAM ANNIS & COMPANY									
I009166	TANK REFILL	Edit		12/11/2025	12/22/2025	12/22/2025			31.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TANK REFILL		1.0000	EA	31.4900	31.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							31.49	
				<i>Invoice Items</i>	1				
Vendor 65 - SAM ANNIS & COMPANY Totals									Invoices 1 \$31.49
Vendor 22730 - SAMSARA INC									



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310519554174557	SIGN/TRAFFIC LICENSE X 1	Edit		07/17/2025	12/22/2025	12/22/2025			216.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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/TRAFFIC LICENSE X 1		1.0000	EA	216.0000	216.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1520 (Road Use Tax-Traffic Operations-Traffic Safety Computer Software)							216.00	
				Invoice Items	1				
310519554443704	TRACKING SYSTEM - 10/23/25-10/22/25 - WP26104	Edit		10/23/2025	12/22/2025	12/22/2025			2,234.01
<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 - TRACKING SYSTEM - 10/23/25-10/22/25 - WP26104		1.0000	EA	2,234.0100	2,234.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)							2,234.01	
				Invoice Items	1				
310519554480271	LICENSES - 2 ENGINEERING, 2 STREET DEPT.	Edit		11/05/2025	12/22/2025	12/22/2025			863.99
<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 - LICENSES - 2 ENGINEERING, 2 STREET DEPT.		1.0000	EA	863.9900	863.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1378 (Road Use Tax-City Engineer-City Engineer Other Equipment Repair & Maintenance)							431.99	
	266-19-7100 1390 (Road Use Tax-Street Department-Street Maintenance Other Contractual Services)							432.00	
				Invoice Items	1				
			Vendor	22730 - SAMSARA INC	Totals	Invoices	3		\$3,314.00
Vendor 1252 - SANDEE'S									
178581	2"X4" GOLD ALUMAMARK WITH TAPE TO READ FREDERICKSEN/GERGEN	Edit		12/10/2025	12/22/2025	12/22/2025			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2"X4" GOLD ALUMAMARK WITH TAPE TO READ FREDERICKSEN/GERGEN		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1363 (General Fund-Police Department-Police Operations Surety Bonding Expense)							20.00	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
178609	HONOR/VALOR COMMENDATION BAR x 6	Edit		12/12/2025	12/22/2025	12/22/2025			148.90
<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 - HONOR/VALOR COMMENDATION BAR x 6		1.0000	EA	148.9000	148.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							148.90	
	Invoice Items			1					
Vendor 1252 - SANDEE'S					Totals	Invoices	2		\$168.90
Vendor 20127 - ARIC SCHROEDER									
2026-00000854	Petty Cash 12.15.25	Edit		12/15/2025	12/22/2025	12/22/2025			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 - Petty Cash 12.15.25		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)							175.00	
	Invoice Items			1					
Vendor 20127 - ARIC SCHROEDER					Totals	Invoices	1		\$175.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90667431	QTRLY INV ELECT MAINT-ART CNTR, CITY HALL, POLICE, LIBRARY, CARN	Edit		12/01/2025	12/22/2025	12/22/2025	12/15/2025		6,258.27
<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 - QTRLY INV ELECT MAINT-ART CNTR, CITY HALL, POLICE, LIBRARY, CARN		1.0000	EA	6,258.2700	6,258.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)							6,258.27	
	Invoice Items			1					
90667432	QRTLY INV FOR ELEV MAINT - PARKING RAMPS	Edit		12/01/2025	12/22/2025	12/22/2025	12/15/2025		3,988.47
<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 - QRTLY INV FOR ELEV MAINT - PARKING RAMPS		1.0000	EA	3,988.4700	3,988.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							3,988.47	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90667700	RT-Elevator Maintenance	Edit		12/01/2025	12/22/2025	12/22/2025			180.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RT-Elevator Maintenance		1.0000	EA	180.5900	180.59			
	G/L Account				Project			Amount	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							180.59	
	Invoice Items				1				
90667819	ELEVATOR MAINTENANCE	Edit		12/01/2025	12/22/2025	12/22/2025			848.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ELEVATOR MAINTENANCE		1.0000	EA	848.7600	848.76			
	G/L Account				Project			Amount	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							848.76	
	Invoice Items				1				
90668128	ELEVATOR MAINTENANCE	Edit		12/01/2025	12/22/2025	12/22/2025			546.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ELEVATOR MAINTENANCE		1.0000	EA	546.2700	546.27			
	G/L Account				Project			Amount	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			546.27	
	Invoice Items				1				
90666678	LIBRARY SERVICE CALL - 11/25/25	Edit		12/09/2025	12/22/2025	12/22/2025	12/15/2025		123.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LIBRARY SERVICE CALL - 11/25/25		1.0000	EA	123.5000	123.50			
	G/L Account				Project			Amount	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)							123.50	
	Invoice Items				1				
Vendor		1270 - SCHUMACHER ELEVATOR CO., INC. Totals				Invoices		6	\$11,945.86
Vendor 2865 - SCOT'S SUPPLY INC									
06833790	HOSES & FITTINGS FOR DEICER TRUCK	Edit		12/04/2025	12/22/2025	12/22/2025			55.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HOSES & FITTINGS FOR DEICER TRUCK		1.0000	EA	55.0800	55.08			
	G/L Account				Project			Amount	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06833790	HOSES & FITTINGS FOR DEICER TRUCK	Edit		12/04/2025	12/22/2025	12/22/2025			55.08
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)								55.08
	Invoice Items			1					
06833873	FITTINGS FOR WAM SNOW BLOWER	Edit		12/05/2025	12/22/2025	12/22/2025			116.48
<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 - FITTINGS FOR WAM SNOW BLOWER			1.0000	EA	116.4800	116.48		
	<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)							116.48	
	Invoice Items			1					
06833929	CARRIAGE BOLT, FLANGE NUT, PLOW BOLT -STR250052	Edit		12/08/2025	12/22/2025	12/22/2025			81.94
<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 - CARRIAGE BOLT, FLANGE NUT, PLOW BOLT -STR250052			1.0000	EA	81.9400	81.94		
	<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)							81.94	
	Invoice Items			1					
06833963	#302 PARTS	Edit		12/08/2025	12/22/2025	12/22/2025			3.21
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - #302 PARTS			1.0000	EA	3.2100	3.21		
	<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)							3.21	
	Invoice Items			1					
Vendor 21540 - SENSYS GATSO USA INC				Vendor 2865 - SCOT'S SUPPLY INC Totals		Invoices	4		\$256.71



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25400633	GATSO	Edit			11/30/2025	12/22/2025	12/22/2025			5,238.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - GATSO		1.0000	EA	5,238.0000	5,238.00				
	G/L Account					Project		Amount		
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)					11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)		5,238.00		
			Invoice Items		1					
25400666	ATE DEC 2025 MCOA COLLECTIONS	Edit			11/30/2025	12/22/2025	12/22/2025			615.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ATE DEC 2025 MCOA COLLECTIONS		1.0000	EA	615.3400	615.34				
	G/L Account					Project		Amount		
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)					11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)		615.34		
			Invoice Items		1					
25400690	GATSO	Edit			12/15/2025	12/22/2025	12/22/2025			4,806.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - GATSO		1.0000	EA	4,806.0000	4,806.00				
	G/L Account					Project		Amount		
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)					11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)		4,806.00		
			Invoice Items		1					
Vendor 6319 - SMITH & LOVELESS		Vendor	21540 - SENSYS GATSO USA INC Totals				Invoices	3		\$10,659.34
2655	ACCT 17323 - GRIT PUMP REPAIR PARTS - WP26061	Edit			12/03/2025	12/22/2025	12/22/2025			5,143.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 17323 - GRIT PUMP REPAIR PARTS - WP26061		1.0000	EA	5,143.1000	5,143.10				
	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)							5,143.10		
			Invoice Items		1					
Vendor 13568 - SNI SOLUTIONS, INC.		Vendor	6319 - SMITH & LOVELESS Totals				Invoices	1		\$5,143.10



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
143299	SALT	Edit		12/10/2025	12/22/2025	12/22/2025			607.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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		1.0000	EA	607.0000	607.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							303.50	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			303.50	
	Invoice Items			1					
Vendor 13568 - SNI SOLUTIONS, INC. Totals									Invoices 1 \$607.00
Vendor 21269 - SPELLER'S TRUE VALUE									
168598	MOUNTING EQUIPMENT FOR NEW AMBULANCE	Edit		12/16/2025	12/22/2025	12/22/2025			12.11
<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 - MOUNTING EQUIPMENT FOR NEW AMBULANCE		1.0000	EA	12.1100	12.11			
	<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)							12.11	
	Invoice Items			1					
Vendor 21269 - SPELLER'S TRUE VALUE Totals									Invoices 2 \$47.88
Vendor 1350 - STAR EQUIPMENT, LTD									
03120723	ACCT 13676 - 6" ALUM CPLR QTY X3	Edit		12/08/2025	12/22/2025	12/22/2025			740.43
<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 13676 - 6" ALUM CPLR QTY X3		1.0000	EA	740.4300	740.43			
	<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)							740.43	
	Invoice Items			1					



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Vendor			1350 - STAR EQUIPMENT, LTD			Totals		Invoices	1	\$740.43
Vendor	13063 - STOREY KENWORTHY									
PINV1295275	ADHESIVE NOTES, PERM MARKER, BINDER CLIP SMALL, PKG TAPE	Edit		12/08/2025	12/22/2025	12/22/2025			72.28	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ADHESIVE NOTES, PERM MARKER, BINDER CLIP SMALL, PKG TAPE		1.0000	EA	72.2800	72.28				
	G/L Account				Project			Amount		
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							72.28		
	Invoice Items			1						
PINV1295566	BINDER CLIP SMALL	Edit		12/09/2025	12/22/2025	12/22/2025			15.76	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BINDER CLIP SMALL		1.0000	EA	15.7600	15.76				
	G/L Account				Project			Amount		
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							15.76		
	Invoice Items			1						
Vendor			13063 - STOREY KENWORTHY			Totals		Invoices	2	\$88.04
Vendor	1370 - SUPERIOR WELDING SUPPLY CO									
1132687	SHOP SUPPLY-ARGON/CO2, PREPAID RENT ARG/CO2	Edit		11/19/2025	12/22/2025	12/22/2025			130.14	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SHOP SUPPLY-ARGON/CO2, PREPAID RENT ARG/CO2		1.0000	EA	130.1400	130.14				
	G/L Account				Project			Amount		
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							130.14		
	Invoice Items			1						
1133231	SHOP-HOSE TWIN	Edit		11/25/2025	12/22/2025	12/22/2025			124.08	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SHOP-HOSE TWIN		1.0000	EA	124.0800	124.08				
	G/L Account				Project			Amount		
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							124.08		
	Invoice Items			1						
Vendor			1370 - SUPERIOR WELDING SUPPLY CO			Totals		Invoices	2	\$254.22
Vendor	8926 - TRAFFIC CONTROL CORPORATION									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
162241	FIELD SERVICE - TCC ORDER #746182	Edit		12/04/2025	12/22/2025	12/22/2025			2,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIELD SERVICE - TCC ORDER #746182		1.0000	EA	2,400.0000	2,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)							2,400.00	
			Invoice Items	1					
Vendor 8926 - TRAFFIC CONTROL CORPORATION Totals									\$2,400.00
Invoices 1									
Vendor 9987 - TRANE U.S. INC									
20234325	CITY HALL - 2 HOT WATER ACTUATORS	Edit		12/02/2025	12/22/2025	12/22/2025	12/15/2025		477.74
<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 - CITY HALL - 2 HOT WATER ACTUATORS		1.0000	EA	477.7400	477.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							477.74	
			Invoice Items	1					
Vendor 9987 - TRANE U.S. INC Totals									\$477.74
Invoices 1									
Vendor 23168 - TREVIPAY									
D4CFDC88	DISHWASHER PODS - 2's	Edit		12/09/2025	12/22/2025	12/22/2025			49.88
<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 - DISHWASHER PODS - 2's		1.0000	EA	49.8800	49.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							49.88	
			Invoice Items	1					
Vendor 23168 - TREVIPAY Totals									\$49.88
Invoices 1									
Vendor 21583 - TRI-CITY ELECTRIC COMPANY OF IOWA									
345227	CONTRACT: ATF188540 - KV SWITCH REPLACEMENT - WP25020	Edit		12/01/2025	12/22/2025	12/22/2025			70,550.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT: ATF188540 - KV SWITCH REPLACEMENT - WP25020		1.0000	EA	70,550.0000	70,550.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)							70,550.00	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21439 - TROY ELLER INSULATION, INC		Vendor 21583 - TRI-CITY ELECTRIC COMPANY OF IOWA Totals			Invoices		1		\$70,550.00
2583	LIBRARY - INSULATE LINES & WCC - CHILLED WATER & AIR SEPARATOR	Edit		12/10/2025	12/22/2025	12/22/2025	12/11/2025		1,742.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - INSULATE LINES & WCC - CHILLED WATER & AIR SEPARATOR		1.0000	EA	1,742.0000	1,742.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							1,742.00	
		Invoice Items		1					
Vendor 10265 - TURFWERKS		Vendor 21439 - TROY ELLER INSULATION, INC Totals			Invoices		1		\$1,742.00
MI14206	#496 FILTERS	Edit		12/04/2025	12/22/2025	12/22/2025			394.47
<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 - #496 FILTERS		1.0000	EA	394.4700	394.47			
	<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)							394.47	
		Invoice Items		1					
Vendor 21805 - UMB BANK, NA		Vendor 10265 - TURFWERKS Totals			Invoices		1		\$394.47
1031150	2017A AGENT FEE	Edit		12/07/2025	12/22/2025	12/22/2025			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 - 2017A AGENT FEE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							250.00	
		Invoice Items		1					
1031151	2017B AGENT FEE	Edit		12/07/2025	12/22/2025	12/22/2025			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 - 2017B AGENT FEE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							250.00	
		Invoice Items		1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1031155	2017C AGENT FEE	Edit		12/07/2025	12/22/2025	12/22/2025			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 - 2017C AGENT FEE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							250.00	
	Transactions Registrar's Fee)								
	Invoice Items			1					
1031234	2018A AGENT FEE	Edit		12/07/2025	12/22/2025	12/22/2025			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2018A AGENT FEE		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							300.00	
	Transactions Registrar's Fee)								
	Invoice Items			1					
1031236	2018B AGENT FEE	Edit		12/07/2025	12/22/2025	12/22/2025			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2018B AGENT FEE		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							300.00	
	Transactions Registrar's Fee)								
	Invoice Items			1					
1031369	2014A AGENT FEE	Edit		12/07/2025	12/22/2025	12/22/2025			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 - 2014A AGENT FEE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							250.00	
	Transactions Registrar's Fee)								
	Invoice Items			1					
1031373	2014B AGENT FEE	Edit		12/07/2025	12/22/2025	12/22/2025			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 - 2014B AGENT FEE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							250.00	
	Transactions Registrar's Fee)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1031415	2015B AGENT FEE	Edit		12/07/2025	12/22/2025	12/22/2025			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 - 2015B AGENT FEE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							250.00	
	Transactions Registrar's Fee)								
	Invoice Items			1					
1031417	2015A AGENT FEE	Edit		12/07/2025	12/22/2025	12/22/2025			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 - 2015A AGENT FEE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							250.00	
	Transactions Registrar's Fee)								
	Invoice Items			1					
1031479	2016A AGENT FEE	Edit		12/07/2025	12/22/2025	12/22/2025			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 - 2016A AGENT FEE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							250.00	
	Transactions Registrar's Fee)								
	Invoice Items			1					
1031481	2016C AGENT FEE	Edit		12/07/2025	12/22/2025	12/22/2025			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 - 2016C AGENT FEE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							250.00	
	Transactions Registrar's Fee)								
	Invoice Items			1					
1031482	2016B AGENT FEE	Edit		12/07/2025	12/22/2025	12/22/2025			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 - 2016B AGENT FEE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							250.00	
	Transactions Registrar's Fee)								
	Invoice Items			1					
Vendor 21805 - UMB BANK, NA Totals							Invoices	12	\$3,100.00

Vendor 21911 - UNIFIRST CORPORATION



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950167019	UNIFORMS MATTS/WIPERS	Edit		12/01/2025	12/22/2025	12/22/2025			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				
1950167024	UNIFORMS, MATTS/WIPERS	Edit		12/01/2025	12/22/2025	12/22/2025			47.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS, MATTS/WIPERS		1.0000	EA	47.4700	47.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							41.98	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							5.49	
				Invoice Items	1				
1950167939	ACCT 2514545 - JEANS & TOWELS	Edit		12/08/2025	12/22/2025	12/22/2025			477.93
<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 2514545 - JEANS & TOWELS		1.0000	EA	477.9300	477.93			
	<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)							477.93	
				Invoice Items	1				
1950167962	UNIFORMS MATTS/WIPERS	Edit		12/08/2025	12/22/2025	12/22/2025			47.56
<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 - UNIFORMS MATTS/WIPERS		1.0000	EA	47.5600	47.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							42.07	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							5.49	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950167965	ELECTRICIANS UNIFORM LAUNDRY SERVICE	Edit		12/08/2025	12/22/2025	12/22/2025			322.04
<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 - ELECTRICIANS UNIFORM LAUNDRY SERVICE		1.0000	EA	322.0400	322.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							322.04	
				Invoice Items	1				
1950167972	SERVICE-YOUNG ARENA (1584307)	Edit		12/08/2025	12/22/2025	12/22/2025			55.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-YOUNG ARENA (1584307)		1.0000	EA	55.0300	55.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							55.03	
				Invoice Items	1				
1950167980	SERVICE-SPORTSPLEX (1584326)	Edit		12/08/2025	12/22/2025	12/22/2025			244.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SPORTSPLEX (1584326)		1.0000	EA	244.3500	244.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)							244.35	
				Invoice Items	1				
1950167986	SERVICE-SHOP (1584362)	Edit		12/08/2025	12/22/2025	12/22/2025			46.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SHOP (1584362)		1.0000	EA	46.2900	46.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							46.29	
				Invoice Items	1				
1950168091	SERVICE-SOUTH HILLS MAINT. (1584310)	Edit		12/08/2025	12/22/2025	12/22/2025			25.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SOUTH HILLS MAINT. (1584310)		1.0000	EA	25.8800	25.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950168091	SERVICE-SOUTH HILLS MAINT. (1584310)	Edit		12/08/2025	12/22/2025	12/22/2025			25.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							25.88	
	Invoice Items			1					
1950168093	SERVICE-SOUTH HILLS PRO SHOP (1584315)	Edit		12/08/2025	12/22/2025	12/22/2025			19.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SOUTH HILLS PRO SHOP (1584315)		1.0000	EA	19.4600	19.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							19.46	
	Invoice Items			1					
1950168609	SERVICE-GATES MAINT (1584305)	Edit		12/11/2025	12/22/2025	12/22/2025			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					
1950168610	SERVICE-GATES PRO SHOP (1584333)	Edit		12/11/2025	12/22/2025	12/22/2025			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 20614 - UNITY POINT HEALTH					Vendor 21911 - UNIFIRST CORPORATION Totals		Invoices	12	\$1,438.15



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000859	BLOOD DRAW FOR CASES	Edit		12/05/2025	12/22/2025	12/22/2025			97.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLOOD DRAW FOR CASES		1.0000	EA	97.0800	97.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							97.08	
	Invoice Items			1					
Vendor 20614 - UNITY POINT HEALTH					Totals	Invoices	1		\$97.08
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
25-5777451	TOW FOR W25-092115 AND W25 -095331	Edit		12/04/2025	12/22/2025	12/22/2025			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 - TOW FOR W25-092115 AND W25-095331		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							400.00	
	Invoice Items			1					
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC					Totals	Invoices	1		\$400.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S014054801.003	ACCT 13674 - CREDIT - REF INV. S014054801.001 - SATELLITE BLOWER	Edit		11/30/2025	12/22/2025	12/22/2025			(946.01)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - CREDIT - REF INV. S014054801.001 - SATELLITE BLOWER		1.0000	EA	(946.0100)	(946.01)			
	<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)							(946.01)	
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC.					Totals	Invoices	2		\$83.72
Vendor 22824 - VESTIS									
S014182296.001	ACCT 13674 - B-LINE SLOTTED HOLES/CHNNL; CMBO NUT WSHR	Edit		12/08/2025	12/22/2025	12/22/2025			1,029.73
<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 - ACCT 13674 - B-LINE SLOTTED HOLES/CHNNL; CMBO NUT WSHR		1.0000	EA	1,029.7300	1,029.73			
	<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)							1,029.73	
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC.					Totals	Invoices	2		\$83.72



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Invoice Due Date Range 12/22/25 - 12/22/25
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340494927	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		11/24/2025	12/22/2025	12/22/2025			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					
6340500254	MATS - CITY HALL	Edit		12/08/2025	12/22/2025	12/22/2025	12/10/2025		188.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CITY HALL		1.0000	EA	188.3100	188.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							188.31	
	Invoice Items			1					
6340500255	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		12/08/2025	12/22/2025	12/22/2025			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					
6340500256	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		12/08/2025	12/22/2025	12/22/2025			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					
6340476099	CARNEGIE - MATS	Edit		12/10/2025	12/22/2025	12/22/2025	12/22/2025		79.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARNEGIE - MATS		1.0000	EA	79.1300	79.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							79.13	
	Invoice Items			1					



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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	22824 - VESTIS Totals		Invoices	5		\$509.84
Vendor 4517 - VGM GROUP, INC.									
FS128136	ANNUAL WEBSITE HOSTING AND LICENSING	Edit		12/10/2025	12/22/2025	12/22/2025			1,788.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ANNUAL WEBSITE HOSTING AND LICENSING	1.0000	EA	1,788.0000	1,788.00				
	G/L Account			Project			Amount		
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)						1,788.00		
				Invoice Items	1				
			Vendor	4517 - VGM GROUP, INC. Totals		Invoices	1		\$1,788.00
Vendor 23167 - WATERLOO CROSSROADS DEVELOPMENT LLC									
DISB REQ 2	WATERLOO CROSSROADS DEVELOPMENT AGREEMENT REQ 2	Edit		12/09/2025	12/22/2025	12/22/2025			355,107.76
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WATERLOO CROSSROADS DEVELOPMENT AGREEMENT REQ 2	1.0000	EA	355,107.7600	355,107.76				
	G/L Account			Project			Amount		
	325-08-6215 1358 (FYE2025 GO Bond Fund-Planning & Zoning-Crossroads TIF District Economic Development)						355,107.76		
				Invoice Items	1				
			Vendor	23167 - WATERLOO CROSSROADS DEVELOPMENT LLC Totals		Invoices	1		\$355,107.76
Vendor 20405 - WATERLOO DEVELOPMENT CORP									
App # 25	CV Court Works Job #231000 September	Edit		09/30/2025	12/22/2025	12/22/2025			99,866.21
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CV Court Works Job #231000 September	1.0000	EA	99,866.2100	99,866.21				
	G/L Account			Project			Amount		
	426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)						99,866.21		
				Invoice Items	1				
App # 26	CV Court Works Job #231000 October	Edit		10/31/2025	12/22/2025	12/22/2025			99,866.21
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CV Court Works Job #231000 October	1.0000	EA	99,866.2100	99,866.21				
	G/L Account			Project			Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
App # 26	CV Court Works Job #231000 October	Edit		10/31/2025	12/22/2025	12/22/2025			99,866.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)							99,866.21	
	Invoice Items			1					
App # 27	CV Court Works Job #231000 November	Edit		11/30/2025	12/22/2025	12/22/2025			99,866.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CV Court Works Job #231000 November		1.0000	EA	99,866.2100	99,866.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)							99,866.21	
	Invoice Items			1					
Vendor 20405 - WATERLOO DEVELOPMENT CORP Totals						Invoices	3		\$299,598.63
Vendor 1551 - WATERLOO OIL COMPANY									
59419	UNLEADED GAS	Edit		12/12/2025	12/22/2025	12/22/2025			2,154.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNLEADED GAS		1.0000	EA	2,154.2100	2,154.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							2,154.21	
	Invoice Items			1					
Vendor 1551 - WATERLOO OIL COMPANY Totals						Invoices	1		\$2,154.21
Vendor 2261 - WATERLOO SOFTBALL ASSOCIATION INC									
FY26-CAPITAL	HOTEL MOTEL AWARD	Edit		12/12/2025	12/22/2025	12/22/2025			7,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOTEL MOTEL AWARD		1.0000	EA	7,500.0000	7,500.00			
	<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)			7,500.00	
	Invoice Items			1					
Vendor 2261 - WATERLOO SOFTBALL ASSOCIATION INC Totals						Invoices	1		\$7,500.00
Vendor 1577 - WERTJES UNIFORMS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55515	5.11 CARGO PANT (2) BOLSTAD	Edit		12/08/2025	12/22/2025	12/22/2025			190.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5.11 CARGO PANT (2) BOLSTAD		1.0000	EA	190.0000	190.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							190.00	
	Invoice Items			1					
Vendor 1577 - WERTJES UNIFORMS Totals					Invoices		1		\$190.00
Vendor 22568 - WHITE CAP LP									
50034624758	BOLLARD COVER	Edit		12/10/2025	12/22/2025	12/22/2025			96.99
<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 - BOLLARD COVER		1.0000	EA	96.9900	96.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							96.99	
	Invoice Items			1					
Vendor 22568 - WHITE CAP LP Totals					Invoices		1		\$96.99
Vendor 3119 - ZOLL MEDICAL CORPORATION									
4387561	WFR EMS CO2 filter line for intubation	Edit		12/15/2025	12/22/2025	12/22/2025			472.32
<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 - WFR EMS CO2 filter line for intubation		1.0000	EA	472.3200	472.32			
	<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)							472.32	
	Invoice Items			1					
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals					Invoices		2		\$603.52
4391653	WFR EMS Thermal paper rolls	Edit		12/15/2025	12/22/2025	12/22/2025			131.20
<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 Thermal paper rolls		1.0000	EA	131.2000	131.20			
	<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)							131.20	
	Invoice Items			1					
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals					Invoices		2		\$603.52
Grand Totals					Invoices		384		\$2,923,431.75



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 9642 - ADVANCED CLEANING SYSTEMS									
14845	RT-Apartment 214	Edit		12/18/2025	01/05/2026	01/05/2026			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 - RT-Apartment 214		1.0000	EA	165.0000	165.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							165.00	
	Invoice Items			1					
Vendor 9642 - ADVANCED CLEANING SYSTEMS Totals						Invoices	1		\$165.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
345046	STAFF SHIRTS	Edit		12/16/2025	01/05/2026	01/05/2026			137.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STAFF SHIRTS		1.0000	EA	137.0000	137.00			
	<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)		68.50	
	010-37-4200 1579 (General Fund-Leisure Services-Sports & Youth Services Uniforms)							68.50	
	Invoice Items			1					
Vendor 10373 - ADVANTAGE SCREENPRINT Totals						Invoices	1		\$137.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
60729039	PROF SERV AGREEMENT - PARK AVE PARKING RAMP REPAIRS	Edit		12/23/2025	01/05/2026	01/05/2026	01/01/2026		1,268.57
<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 - PROF SERV AGREEMENT - PARK AVE PARKING RAMP REPAIRS		1.0000	EA	1,268.5700	1,268.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-07-5600 2103 (FYE2024 GO Bond Fund-City Engineer-Flood Protection Engineering & Consulting)							1,268.57	
	Invoice Items			1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	1		\$1,268.57
Vendor 12053 - AHLBORN EQUIPMENT, INC.									
450506	SAW PARTS	Edit		12/22/2025	01/05/2026	01/05/2026			78.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAW PARTS		1.0000	EA	78.3200	78.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							78.32	
	Invoice Items			1					
Vendor 12053 - AHLBORN EQUIPMENT, INC. Totals						Invoices	1		\$78.32



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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 11054 - ALL TEMP REFRIGERATION LLC									
13756	ADDED GLYCOL TO SYSTEM	Edit		12/19/2025	01/05/2026	01/05/2026			948.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADDED GLYCOL TO SYSTEM		1.0000	EA	948.0000	948.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							948.00	
			Invoice Items		1				
Vendor 11054 - ALL TEMP REFRIGERATION LLC Totals									
						Invoices	1		\$948.00
Vendor 5997 - ALLEN MEMORIAL HOSPITAL									
2026-00000896	11/18/25 - D. BROWN - PRE EMPLOYMENT TESTING	Edit		12/10/2025	01/05/2026	01/05/2026			108.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 11/18/25 - D. BROWN - PRE EMPLOYMENT TESTING		1.0000	EA	108.0000	108.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							108.00	
			Invoice Items		1				
Vendor 5997 - ALLEN MEMORIAL HOSPITAL Totals									
						Invoices	1		\$108.00
Vendor 21513 - ALS GROUP USA, CORP									
36-54-702114-0	ACCT 203256-01 - DEC 2025 BIOGAS TEST - P2504665	Edit		12/18/2025	01/05/2026	01/05/2026			353.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 203256-01 - DEC 2025 BIOGAS TEST - P2504665		1.0000	EA	353.0000	353.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							353.00	
			Invoice Items		1				
Vendor 21513 - ALS GROUP USA, CORP Totals									
						Invoices	1		\$353.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
11LX-W4YJ-J1YT	CHEERLEADING POM POMS	Edit		11/14/2025	01/05/2026	01/05/2026			99.98
<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 - CHEERLEADING POM POMS		1.0000	EA	99.9800	99.98			
	<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)		99.98	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17FM-49HK-N7CX <i>P.O. Number</i>	BULLETIN BOARD <i>Item Description</i> Conversion Item - BULLETIN BOARD <i>G/L Account</i> 010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)	Edit		11/21/2025	01/05/2026	01/05/2026			97.73
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 97.7300	<i>Total Amount</i> 97.73	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> 97.73	
	<i>Invoice Items</i>			1					
1V1R-JGGQ-RKWW <i>P.O. Number</i>	QUARTET CHARACTERS FOR FELT LETTER BOARDS <i>Item Description</i> Conversion Item - QUARTET CHARACTERS FOR FELT LETTER BOARDS <i>G/L Account</i> 525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)	Edit		11/21/2025	01/05/2026	01/05/2026			47.41
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 47.4100	<i>Total Amount</i> 47.41	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> 47.41	
	<i>Invoice Items</i>			1					
1CGQ-GWLL-3YNP <i>P.O. Number</i>	IPAD/PHONE CASE & SCREEN PROTECTOR <i>Item Description</i> Conversion Item - IPAD/PHONE CASE & SCREEN PROTECTOR <i>G/L Account</i> 010-37-4100 1344 (General Fund-Leisure Services-Leisure Services-Parks Telephone & Fax Expense)	Edit		11/25/2025	01/05/2026	01/05/2026			114.80
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 114.8000	<i>Total Amount</i> 114.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> 114.80	
	<i>Invoice Items</i>			1					
1JPC-NQ66-6FTF <i>P.O. Number</i>	BEARCAT EXTERNAL COMMUNICATIONS SPEAKER -PD INSTALL <i>Item Description</i> Conversion Item - BEARCAT EXTERNAL COMMUNICATIONS SPEAKER -PD INSTALL <i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	Edit		12/02/2025	01/05/2026	01/05/2026			195.24
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 195.2400	<i>Total Amount</i> 195.24	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> 195.24	
	<i>Invoice Items</i>			1					
1DPR-DHNQ-DRDP <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i> Conversion Item - ADULT PRINT <i>G/L Account</i>	Edit		12/07/2025	01/05/2026	01/05/2026			90.34
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 90.3400	<i>Total Amount</i> 90.34	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i>	



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1DPR-DHNQ-DRDP <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i> 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)	Edit		12/07/2025	01/05/2026	01/05/2026			90.34
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 14.8400	<i>Total Amount</i> 14.84	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> 90.34			
	Invoice Items			1					
11CQ-MLPQ-TVKJ <i>P.O. Number</i>	MOUSE PADS <i>Item Description</i> Conversion Item - MOUSE PADS <i>G/L Account</i> 010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)	Edit		12/08/2025	01/05/2026	01/05/2026			14.84
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 14.8400	<i>Total Amount</i> 14.84	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 14.84		
	Invoice Items			1					
1KKC-JPCV-J96X <i>P.O. Number</i>	WSICSE 24 PC JEWELRY GIFT BOXES (3) <i>Item Description</i> Conversion Item - WSICSE 24 PC JEWELRY GIFT BOXES (3) <i>G/L Account</i> 010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)	Edit		12/08/2025	01/05/2026	01/05/2026			40.77
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.7700	<i>Total Amount</i> 40.77	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 40.77		
	Invoice Items			1					
1KLH-TWMQ-MHDF <i>P.O. Number</i>	SCISSORS <i>Item Description</i> Conversion Item - SCISSORS <i>G/L Account</i> 010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)	Edit		12/08/2025	01/05/2026	01/05/2026			23.04
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 23.0400	<i>Total Amount</i> 23.04	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 23.04		
	Invoice Items			1					
1TJX-N9GX-33PQ <i>P.O. Number</i>	DVDS <i>Item Description</i> Conversion Item - DVDS <i>G/L Account</i> 010-33-3100 1597 (General Fund-Library-Library Services DVD's)	Edit		12/08/2025	01/05/2026	01/05/2026			5.81
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5.8100	<i>Total Amount</i> 5.81	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 5.81		
	Invoice Items			1					



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1V1N-4LVX-C6C4	TEEN PRINT	Edit		12/10/2025	01/05/2026	01/05/2026			16.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	16.0000	16.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							16.00	
			Invoice Items	1					
1NQ4-CCJG-NYHQ	HIGHLIGHTERS FOR SHELLIE FRONT OFFICE	Edit		12/11/2025	01/05/2026	01/05/2026			17.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HIGHLIGHTERS FOR SHELLIE FRONT OFFICE		1.0000	EA	17.8500	17.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							17.85	
			Invoice Items	1					
1744-XL7R-7PY6	ADULT PRINT	Edit		12/13/2025	01/05/2026	01/05/2026			20.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	20.3400	20.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							20.34	
			Invoice Items	1					
1NDW-K4YL-97V1	ADULT PRINT	Edit		12/13/2025	01/05/2026	01/05/2026			17.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.9700	17.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.97	
			Invoice Items	1					
1YMM-DVPC-GNW3	MARKETING PHONE CASE AND SOCKET	Edit		12/15/2025	01/05/2026	01/05/2026			21.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MARKETING PHONE CASE AND SOCKET		1.0000	EA	21.9400	21.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							21.94	
			Invoice Items	1					



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1NV3-TC3L-MHKJ	ACCT AEVZ81JOWNAVX - CARBURETOR KIT	Edit		12/16/2025	01/05/2026	01/05/2026			20.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT AEVZ81JOWNAVX - CARBURETOR KIT		1.0000	EA	20.8900	20.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							20.89	
	Invoice Items				1				
1V9H-3W6W-HMJX	TEEN PRINT	Edit		12/16/2025	01/05/2026	01/05/2026			15.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	15.3700	15.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							15.37	
	Invoice Items				1				
176W-JY73-DHVR	ADULT PRINT	Edit		12/17/2025	01/05/2026	01/05/2026			35.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	35.0500	35.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							35.05	
	Invoice Items				1				
1FVQ-QFPQ-4MGW	DISC REPAIR MACHINE	Edit		12/17/2025	01/05/2026	01/05/2026			217.70
<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 - DISC REPAIR MACHINE		1.0000	EA	217.7000	217.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							217.70	
	Invoice Items				1				
1HM6-JPCM-FK74	VORTEX OPTICS DIAMONDBACK HD 10X50 BINOCULARS(3), VORTEX 12X50	Edit		12/17/2025	01/05/2026	01/05/2026			1,212.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VORTEX OPTICS DIAMONDBACK HD 10X50 BINOCULARS(3), VORTEX 12X50		1.0000	EA	1,212.0000	1,212.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1HM6-JPCM-FK74	VORTEX OPTICS DIAMONDBACK HD 10X50 BINOCULARS(3), VORTEX 12X50	Edit		12/17/2025	01/05/2026	01/05/2026			1,212.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1150 2110 (General Fund-Police Department-Police Grants Machinery & Equipment)					11GRT.PSN25 (POLICE DEPARTMENT GRANTS AND PROJECTS, PROJECT SAFE NEIGHBORHOODS FY26)		1,212.00	
				Invoice Items	1				
1PNH-Y99V-7T31	ACCT AEVZ81JOWNAVX - PENS, STAPLER, INK, CALENDAR, HOOKS, TAPE	Edit		12/17/2025	01/05/2026	01/05/2026			185.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT AEVZ81JOWNAVX - PENS, STAPLER, INK, CALENDAR, HOOKS, TAPE		1.0000	EA	185.8200	185.82			
	<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)							12.34	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							173.48	
				Invoice Items	1				
1XG7-7N79-4VGX	ADULT PRINT	Edit		12/17/2025	01/05/2026	01/05/2026			25.32
<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	25.3200	25.32			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							25.32	
				Invoice Items	1				
1XG7-7N79-9LR7	WIRELESS DOORBELL	Edit		12/17/2025	01/05/2026	01/05/2026			16.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WIRELESS DOORBELL		1.0000	EA	16.9900	16.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							16.99	
				Invoice Items	1				



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1XG7-7N79-JDFT	HAMMER	Edit		12/17/2025	01/05/2026	01/05/2026			27.18
<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 - HAMMER		1.0000	EA	27.1800	27.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							27.18	
	Minor Equipment & Supplies)								
	Invoice Items			1					
199Y-N4LY-4NGH	NIKON COOL PIX P1100	Edit		12/18/2025	01/05/2026	01/05/2026			1,286.99
<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 - NIKON COOL PIX P1100		1.0000	EA	1,286.9900	1,286.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 2110 (General Fund-Police Department-Police Grants				11GRT.PSN25 (POLICE DEPARTMENT GRANTS AND			1,286.99	
	Machinery & Equipment)				PROJECTS, PROJECT SAFE NEIGHBORHOODS FY26)				
	Invoice Items			1					
1DVT-V9YK-3XG4	HANDHELD SCANNER	Edit		12/18/2025	01/05/2026	01/05/2026			69.09
<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 - HANDHELD SCANNER		1.0000	EA	69.0900	69.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies							69.09	
	& Minor Equipment)								
	Invoice Items			1					
1HNY-CFXD-MD1V	ACCT AEVZ81JOWNAVX - FILE	Edit		12/18/2025	01/05/2026	01/05/2026			185.40
<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 AEVZ81JOWNAVX -		1.0000	EA	185.4000	185.40			
	FILE ORGANIZERS; CHAIR								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1376 (Sanitary Sewer Fund-Waste Management-Water							125.99	
	Pollution-Water Pollution Control Plant Op Office Equipment Repair &								
	Maintenance)								
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water							59.41	
	Pollution-Water Pollution Control Plant Op Office Supplies & Minor								
	Equipment)								
	Invoice Items			1					
1PVH-YR94-CL9L	DVDS	Edit		12/18/2025	01/05/2026	01/05/2026			125.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	125.9400	125.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1PVH-YR94-CL9L	DVDS	Edit		12/18/2025	01/05/2026	01/05/2026			125.94
<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>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							125.94	
	Invoice Items			1					
1FDV-7DCQ-1QR7	SAFETY GLASSES	Edit		12/22/2025	01/05/2026	01/05/2026			33.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY GLASSES		1.0000	EA	33.9800	33.98			
	<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)							33.98	
	Invoice Items			1					
1QD6-M4GH-CHVK	PLEX DESK SUPPLIES	Edit		12/22/2025	01/05/2026	01/05/2026			23.67
<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 - PLEX DESK SUPPLIES		1.0000	EA	23.6700	23.67			
	<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)		23.67	
	Invoice Items			1					
1R6C-TVNC-77NY	OFFICE SUPPLIES	Edit		12/22/2025	01/05/2026	01/05/2026			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 - OFFICE SUPPLIES		1.0000	EA	35.9800	35.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1561 (General Fund-Airport Commission-Airport Administration Office Supplies & Minor Equipment)							35.98	
	Invoice Items			1					
1RWD-MVCL-LVK4	ROBERTS RULES OF ORDER BOOKS	Edit		12/22/2025	01/05/2026	01/05/2026			99.18
<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 - ROBERTS RULES OF ORDER BOOKS		1.0000	EA	99.1800	99.18			
	<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)							99.18	
	Invoice Items			1					



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1XQM-WTGW-GMXN	BINDERS	Edit		12/22/2025	01/05/2026	01/05/2026			33.71
<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 - BINDERS		1.0000	EA	33.7100	33.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)							33.71	
	Invoice Items			1					
1JKD-1399-1QNL	KITCHEN DEGREASER	Edit		12/23/2025	01/05/2026	01/05/2026			55.46
<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 - KITCHEN DEGREASER		1.0000	EA	55.4600	55.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							55.46	
	Invoice Items			1					
1VGR-Q36W-NYNK	LIGHT FOR NEW AMBULANCE	Edit		12/30/2025	01/05/2026	01/05/2026			241.99
<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 - LIGHT FOR NEW AMBULANCE		1.0000	EA	241.9900	241.99			
	<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)							241.99	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	35			\$4,771.77
Vendor 20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA									
7800108461-2026	FLOOD INSURANCE RENEWAL - 707 PARK RD	Edit		12/10/2025	01/05/2026	01/05/2026			9,017.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 INSURANCE RENEWAL - 707 PARK RD		1.0000	EA	9,017.0000	9,017.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1361 (General Fund-City Clerk & Finance-Liability Insurance Real Property Insurance)							9,017.00	
	Invoice Items			1					
Vendor 20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA Totals					Invoices	1			\$9,017.00
Vendor 3482 - AMERICAN RED CROSS									
23047283	LIFEGUARD TRAINING	Edit		12/10/2025	01/05/2026	01/05/2026			235.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIFEGUARD TRAINING		1.0000	EA	235.0000	235.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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23047283	LIFEGUARD TRAINING	Edit		12/10/2025	01/05/2026	01/05/2026			235.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4180 1315 (General Fund-Leisure Services-SportsPlex Educational & Training Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		235.00	
			Invoice Items	1					
Vendor 3482 - AMERICAN RED CROSS Totals						Invoices	1		\$235.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32CR033693	30217-CORE CREDIT - 32NV296611/3	Edit		12/01/2025	01/05/2026	01/05/2026			(108.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-CORE CREDIT - 32NV296611/3		1.0000	EA	(108.0000)	(108.00)			
	<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)							(108.00)	
			Invoice Items	1					
32NV300864	30217-8MJBKHD-8MP (5), 8MJBKHD-8 MP (1)	Edit		12/02/2025	01/05/2026	01/05/2026			57.78
<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 - 8MJBKHD-8MP (5), 8MJBKHD-8 MP (1)		1.0000	EA	57.7800	57.78			
	<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)							57.78	
			Invoice Items	1					
32NV300900	30217- OIL VALVOLINE QT (12)	Edit		12/02/2025	01/05/2026	01/05/2026			77.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217- OIL VALVOLINE QT (12)		1.0000	EA	77.8800	77.88			
	<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)							77.88	
			Invoice Items	1					



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32NV300993	30217-BULK HOSE 330 FT (165) -HYDRAULIC RESTOCK	Edit		12/02/2025	01/05/2026	01/05/2026			1,608.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-BULK HOSE 330 FT (165) -HYDRAULIC RESTOCK		1.0000	EA	1,608.7500	1,608.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,608.75	
	Invoice Items					1			
32NV300994	30217-BULK HOSE 330 FT	Edit		12/02/2025	01/05/2026	01/05/2026			1,608.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-BULK HOSE 330 FT		1.0000	EA	1,608.7500	1,608.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,608.75	
	Invoice Items					1			
32CR033737	30217-CREDIT - PAINT SHOP	Edit		12/03/2025	01/05/2026	01/05/2026			(7.29)
<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 - 30217-CREDIT - PAINT SHOP		1.0000	EA	(7.2900)	(7.29)			
	<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)							(7.29)	
	Invoice Items					1			
32NV301099	30217-PAINT STRAINERS - SHOP	Edit		12/03/2025	01/05/2026	01/05/2026			20.16
<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 - PAINT STRAINERS - SHOP		1.0000	EA	20.1600	20.16			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							20.16	
	Invoice Items					1			
32NV301113	30217-PAINT SHOP	Edit		12/03/2025	01/05/2026	01/05/2026			7.29
<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 - 30217-PAINT SHOP		1.0000	EA	7.2900	7.29			
	<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)							7.29	
	Invoice Items					1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV301114	30217-LIGHT RESTOCK - SEALED BEAM HALOGEN	Edit		12/03/2025	01/05/2026	01/05/2026			19.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIGHT RESTOCK - SEALED BEAM HALOGEN		1.0000	EA	19.0800	19.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							19.08	
			Invoice Items		1				
32NV301140	30217-HOOD LIFT SUPPORT (2)	Edit		12/03/2025	01/05/2026	01/05/2026			49.86
<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 - 30217-HOOD LIFT SUPPORT (2)		1.0000	EA	49.8600	49.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							49.86	
			Invoice Items		1				
32NV301141	30217-12V AGM INDIMIDATOR BATTERY	Edit		12/03/2025	01/05/2026	01/05/2026			263.55
<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 - 30217-12V AGM INDIMIDATOR BATTERY		1.0000	EA	263.5500	263.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							263.55	
			Invoice Items		1				
32NV301175	OILS, LUBRICANTS, CLEANING SUPPLIES	Edit		12/03/2025	01/05/2026	01/05/2026			287.51
<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 - OILS, LUBRICANTS, CLEANING SUPPLIES		1.0000	EA	287.5100	287.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							287.51	
			Invoice Items		1				
32NV301337	30217-2 WIRE PIGTAIL	Edit		12/04/2025	01/05/2026	01/05/2026			23.50
<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 - 30217-2 WIRE PIGTAIL		1.0000	EA	23.5000	23.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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32NV301337	30217-2 WIRE PIGTAIL	Edit		12/04/2025	01/05/2026	01/05/2026			23.50
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							23.50	
			Invoice Items	1					
32NV301931	30217-12V HIGH PERF AUTO LINE/CORE - BATT RESTOCK	Edit		12/08/2025	01/05/2026	01/05/2026			121.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-12V HIGH PERF AUTO LINE/CORE - BATT RESTOCK		1.0000	EA	121.8000	121.80			
	<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)							121.80	
			Invoice Items	1					
32NV302032	30217-WATER IN FUEL/TEMP SENSOR -121334	Edit		12/08/2025	01/05/2026	01/05/2026			49.83
<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 - 30217-WATER IN FUEL/TEMP SENSOR -121334		1.0000	EA	49.8300	49.83			
	<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)							49.83	
			Invoice Items	1					
32NV303262	YOUNG ARENA #410 BATTERY TERMINAL	Edit		12/15/2025	01/05/2026	01/05/2026			10.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUNG ARENA #410 BATTERY TERMINAL		1.0000	EA	10.5900	10.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							10.59	
			Invoice Items	1					



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32NV303644	SHOP SUPPLIES; OIL FOR DEICER - AIRPORT	Edit		12/17/2025	01/05/2026	01/05/2026			221.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP SUPPLIES; OIL FOR DEICER - AIRPORT		1.0000	EA	221.9400	221.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1547 (General Fund-Airport Commission-Airport Administration Oils & Greases)							221.94	
			Invoice Items		1				
32NV303875	#607 SPORTSPLEX WIPER BLADES	Edit		12/18/2025	01/05/2026	01/05/2026			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 - #607 SPORTSPLEX WIPER BLADES		1.0000	EA	17.0000	17.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							17.00	
			Invoice Items		1				
32CR034117	ACCT 93757 - CREDIT REF INV 32NV304126 - ALUM BRIGHTENER QTY X2	Edit		12/19/2025	01/05/2026	01/05/2026			(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 - ACCT 93757 - CREDIT REF INV 32NV304126 - ALUM BRIGHTENER QTY X2		1.0000	EA	(35.9800)	(35.98)			
	<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)							(35.98)	
			Invoice Items		1				
32NV304061	ACCT 93757 - PRESTONE TEAL & DEF FUNNEL	Edit		12/19/2025	01/05/2026	01/05/2026			16.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - PRESTONE TEAL & DEF FUNNEL		1.0000	EA	16.4600	16.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							16.46	
			Invoice Items		1				



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32NV304126	ACCT 93757 - ALUMINIUM BRIGHTENER QTY X2	Edit		12/19/2025	01/05/2026	01/05/2026			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 - ACCT 93757 - ALUMINIUM BRIGHTENER QTY X2		1.0000	EA	35.9800	35.98			
	<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)							35.98	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals					Invoices	21			\$4,346.44
Vendor 23036 - ASCENDANCE TRUCKS LLC									
XA352004454:01	VALVE ASSY, FUEL INJECTOR - 191002	Edit		12/03/2025	01/05/2026	01/05/2026			513.45
<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 - VALVE ASSY, FUEL INJECTOR - 191002		1.0000	EA	513.4500	513.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							513.45	
	Invoice Items			1					
Vendor 23036 - ASCENDANCE TRUCKS LLC Totals					Invoices	1			\$513.45
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS									
173949	REPAIR NORTH DOORS @ LIVINGSTON	Edit		12/16/2025	01/05/2026	01/05/2026			262.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 NORTH DOORS @ LIVINGSTON		1.0000	EA	262.0000	262.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							262.00	
	Invoice Items			1					
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS Totals					Invoices	1			\$262.00
Vendor 114 - BAUER BUILT INC.									
210089988	TIRES - ALL SEASON 225/60R17 - 252219	Edit		11/19/2025	01/05/2026	01/05/2026			366.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES - ALL SEASON 225/60R17 - 252219		1.0000	EA	366.9600	366.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							366.96	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210090019	TIRES-REFUSE TRUCK RETREAD (4)	Edit		11/24/2025	01/05/2026	01/05/2026			1,555.26
<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 - TIRES-REFUSE TRUCK RETREAD (4)		1.0000	EA	1,555.2600	1,555.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							1,555.26	
	Invoice Items			1					
210090036	TIRES - 182117	Edit		11/24/2025	01/05/2026	01/05/2026			247.94
<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 - TIRES - 182117		1.0000	EA	247.9400	247.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							247.94	
	Invoice Items			1					
210090057	SANITATION TRUCK TIRES (6), SUPPLIES	Edit		11/24/2025	01/05/2026	01/05/2026			2,110.13
<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 - SANITATION TRUCK TIRES (6), SUPPLIES		1.0000	EA	2,110.1300	2,110.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							2,110.13	
	Invoice Items			1					
210090058	TIRES-FD-225/70R195 (6), LABOR/SUPPLIES	Edit		11/24/2025	01/05/2026	01/05/2026			3,014.69
<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 - TIRES-FD-225/70R195 (6), LABOR/SUPPLIES		1.0000	EA	3,014.6900	3,014.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1572 (General Fund-Central Garage-Ambulance-Garage Parts & Service Tires)							3,014.69	
	Invoice Items			1					
Vendor 114 - BAUER BUILT INC. Totals							Invoices	5	\$7,294.98

Vendor 23207 - BBP DEVELOPMENT LLC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000861	FY26 Rebate 1st Half	Edit		12/01/2025	01/05/2026	01/05/2026			2,985.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FY26 Rebate 1st Half		1.0000	EA	2,985.0000	2,985.00			
	G/L Account				Project			Amount	
	101-08-6260 1795 (Tax Increment Financing Fund-Planning & Zoning-Midport TIF District Property Tax Rebate)							2,985.00	
			Invoice Items		1				
Vendor 8069 - BDI			Vendor 23207 - BBP DEVELOPMENT LLC Totals			Invoices		1	\$2,985.00
9504692206	BELT	Edit		12/08/2025	01/05/2026	01/05/2026			108.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BELT		1.0000	EA	108.9400	108.94			
	G/L Account				Project			Amount	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			108.94	
			Invoice Items		1				
9504706381	SOUTH HILLS LANDPRIDE BELT	Edit		12/16/2025	01/05/2026	01/05/2026			207.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SOUTH HILLS LANDPRIDE BELT		1.0000	EA	207.3900	207.39			
	G/L Account				Project			Amount	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							207.39	
			Invoice Items		1				
Vendor 22744 - BERGAN KDV, LTD.			Vendor 8069 - BDI Totals			Invoices		2	\$316.33
1273955	FY25 AUDIT EST 2	Edit		12/18/2025	01/05/2026	01/05/2026			38,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FY25 AUDIT EST 2		1.0000	EA	38,000.0000	38,000.00			
	G/L Account				Project			Amount	
	525-15-5400 1317 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Audit Expense)							2,367.00	
	010-03-8400 1317 (General Fund-City Clerk & Finance-City Clerk & Finance Audit Expense)							27,812.00	
	520-14-5200 1317 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Audit Expense)							7,821.00	
			Invoice Items		1				
Vendor 3198 - BLACK HAWK COUNTY			Vendor 22744 - BERGAN KDV, LTD. Totals			Invoices		1	\$38,000.00



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2026-00000908	BHC PERMITS - NOVEMBER 2025	Edit		12/05/2025	01/05/2026	01/05/2026	12/05/2025		7,178.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BHC PERMITS - NOVEMBER 2025		1.0000	EA	7,178.0000	7,178.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							7,178.00	
	Invoice Items			1					
2026-00000907	BHC PERMITS - DEC 2025	Edit		01/01/2026	01/05/2026	01/05/2026	01/01/2026		11,924.80
<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 - BHC PERMITS - DEC 2025		1.0000	EA	11,924.8000	11,924.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							11,924.80	
	Invoice Items			1					
Vendor 3198 - BLACK HAWK COUNTY Totals					Invoices		2		\$19,102.80
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
710839	LIEN SEARCH 1414 GRANT AVE-PONDER 657A	Edit		12/19/2025	01/05/2026	01/05/2026			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 1414 GRANT AVE-PONDER 657A		1.0000	EA	165.0000	165.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							165.00	
	Invoice Items			1					
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals					Invoices		1		\$165.00
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
2026-00000897	2025 CITY RUNOFF ELECTION EXPENSES	Edit		12/29/2025	01/05/2026	01/05/2026			26,177.46
<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 - 2025 CITY RUNOFF ELECTION EXPENSES		1.0000	EA	26,177.4600	26,177.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1780 (General Fund-City Clerk & Finance-City Clerk & Finance Election Costs)							26,177.46	
	Invoice Items			1					
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals					Invoices		1		\$26,177.46
Vendor 162 - BLACK HAWK RENTAL									



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387979-1	ACCT 1558 - BOBCAT ACCESSORY BLADE SHOE ASSY	Edit		12/09/2025	01/05/2026	01/05/2026			251.77
<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 1558 - BOBCAT ACCESSORY BLADE SHOE ASSY		1.0000	EA	251.7700	251.77			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Rental)							251.77	
	Invoice Items			1					
Vendor 162 - BLACK HAWK RENTAL Totals									\$251.77
Invoices 1									
Vendor 8449 - BOUND TREE MEDICAL LLC									
86028877	WFR EMS Medical Supplies	Edit		12/29/2025	01/05/2026	01/05/2026			2,343.36
<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 - WFR EMS Medical Supplies		1.0000	EA	2,343.3600	2,343.36			
	<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)							2,343.36	
	Invoice Items			1					
86028878	WFR EMS Medical Supplies	Edit		12/29/2025	01/05/2026	01/05/2026			1,254.09
<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 - WFR EMS Medical Supplies		1.0000	EA	1,254.0900	1,254.09			
	<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)							1,254.09	
	Invoice Items			1					
86032202	WFR EMS Medical Supplies	Edit		12/29/2025	01/05/2026	01/05/2026			783.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Medical Supplies		1.0000	EA	783.4200	783.42			
	<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)							783.42	
	Invoice Items			1					
86032203	WFR EMS IV solutions	Edit		12/29/2025	01/05/2026	01/05/2026			709.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS IV solutions		1.0000	EA	709.0000	709.00			
	<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)							709.00	
	Invoice Items			1					



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86032204	WFR EMS gloves	Edit		12/29/2025	01/05/2026	01/05/2026			1,094.50
<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 gloves		1.0000	EA	1,094.5000	1,094.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							1,094.50	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
86033659	WFR EMS Medical Supplies	Edit		12/29/2025	01/05/2026	01/05/2026			207.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Medical Supplies		1.0000	EA	207.9600	207.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							207.96	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
86038690	WFR EMS Medical Supplies	Edit		12/29/2025	01/05/2026	01/05/2026			2,635.22
<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 - WFR EMS Medical Supplies		1.0000	EA	2,635.2200	2,635.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							2,635.22	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									\$9,027.55
Invoices							7		
Vendor 21375 - BRENN TAG GREAT LAKES, LLC									
BGL195102	ACCT 001524 - FERRIC CHLORIDE - WP26123	Edit		12/09/2025	01/05/2026	01/05/2026			11,668.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 001524 - FERRIC CHLORIDE - WP26123		1.0000	EA	11,668.0900	11,668.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water							11,668.09	
	Pollution-Water Pollution Control Plant Op Chemicals & Gases)								
	Invoice Items			1					
Vendor 21375 - BRENN TAG GREAT LAKES, LLC Totals									\$11,668.09
Invoices							1		
Vendor 2675 - BSN SPORTS, LLC									
932494083	FLOOR TAPE	Edit		12/10/2025	01/05/2026	01/05/2026			315.33
<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 - FLOOR TAPE		1.0000	EA	315.3300	315.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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932494083	FLOOR TAPE	Edit		12/10/2025	01/05/2026	01/05/2026			315.33
<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>	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		315.33	
			Invoice Items	1					
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC				Vendor 2675 - BSN SPORTS, LLC Totals		Invoices		1	\$315.33
26358	MONTHLY PEST CONTROL	Edit		12/23/2025	01/05/2026	01/05/2026	01/01/2026		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 - MONTHLY PEST CONTROL		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							55.00	
			Invoice Items	1					
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC				Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals		Invoices		1	\$55.00
Vendor 240 - C & C WELDING INC									
86848	STEEL STOCK FOR PLOW CUTTING EDGES	Edit		12/16/2025	01/05/2026	01/05/2026			241.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STEEL STOCK FOR PLOW CUTTING EDGES		1.0000	EA	241.9500	241.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1575 (General Fund-Leisure Services-Leisure Services-Parks Steel, Iron & Metal Supplies)							241.95	
			Invoice Items	1					
Vendor 240 - C & C WELDING INC				Vendor 240 - C & C WELDING INC Totals		Invoices		1	\$241.95
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00679775	SCREWBOLT SCREW ANCHOR	Edit		12/11/2025	01/05/2026	01/05/2026			101.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	3/8X2-1/2 PO 6118-1535								
	Conversion Item - SCREWBOLT SCREW ANCHOR 3/8X2-1/2 PO 6118-1535		1.0000	EA	101.0000	101.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)							101.00	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00679830	SAFETY GLASSES - STREET STOCK (36)	Edit		12/11/2025	01/05/2026	01/05/2026			64.32
<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 - SAFETY GLASSES - STREET STOCK (36)		1.0000	EA	64.3200	64.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							64.32	
			Invoice Items	1					
INV-00681596	ACCT CITWWP - POWERFOAM 12OZ	Edit		12/18/2025	01/05/2026	01/05/2026			23.97
<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 CITWWP - POWERFOAM 12OZ		1.0000	EA	23.9700	23.97			
	<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)							23.97	
			Invoice Items	1					
INV-00682402	SAFETY VESTS	Edit		12/22/2025	01/05/2026	01/05/2026			69.62
<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 - SAFETY VESTS		1.0000	EA	69.6200	69.62			
	<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)							69.62	
			Invoice Items	1					
			Vendor	221 - CAMPBELL SUPPLY CO Totals			Invoices	4	\$258.91
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W073800A	URINAL SCREENS	Edit		12/15/2025	01/05/2026	01/05/2026			21.14
<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 - URINAL SCREENS		1.0000	EA	21.1400	21.14			
	<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)		21.14	
			Invoice Items	1					
W074049	GARBAGE BAGS, TOILET PAPER	Edit		12/15/2025	01/05/2026	01/05/2026			511.97
<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 - GARBAGE BAGS, TOILET PAPER		1.0000	EA	511.9700	511.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W074049	GARBAGE BAGS, TOILET PAPER	Edit		12/15/2025	01/05/2026	01/05/2026			511.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)							511.97	
			Invoice Items	1					
W074015	OZONE WATER GENERATOR	Edit		12/16/2025	01/05/2026	01/05/2026			84.44
<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 - OZONE WATER GENERATOR		1.0000	EA	84.4400	84.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							84.44	
			Invoice Items	1					
W074090	TOILET PAPER AND CLEANER, GARBAGE BAGS, PAPER TOWELS	Edit		12/17/2025	01/05/2026	01/05/2026			332.33
<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 - TOILET PAPER AND CLEANER, GARBAGE BAGS, PAPER TOWELS		1.0000	EA	332.3300	332.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							332.33	
			Invoice Items	1					
W074102	MOP, TOILET PAPER, GLOVES	Edit		12/17/2025	01/05/2026	01/05/2026			562.90
<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 - MOP, TOILET PAPER, GLOVES		1.0000	EA	562.9000	562.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							562.90	
			Invoice Items	1					
W074105	ABSORBANT FOR FUEL SPILLS	Edit		12/22/2025	01/05/2026	01/05/2026			167.88
<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 - ABSORBANT FOR FUEL SPILLS		1.0000	EA	167.8800	167.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							167.88	
			Invoice Items	1					



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Invoice Due Date Range 01/05/26 - 01/05/26
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W074061	HOSE	Edit		12/24/2025	01/05/2026	01/05/2026			153.84
<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 - HOSE		1.0000	EA	153.8400	153.84			
	<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)			153.84	
	Invoice Items			1					
W074171	WCA PO 12172025001 JANITORIAL SUPPLIES	Edit		12/24/2025	01/05/2026	01/05/2026			1,051.99
<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 12172025001 JANITORIAL SUPPLIES		1.0000	EA	1,051.9900	1,051.99			
	<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)							1,051.99	
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC			Totals			Invoices	8		\$2,886.49
Vendor 22092 - CDI									
64903	LASERFICHE SOFTWARE ANNUAL RENEWAL	Edit		09/19/2025	01/05/2026	01/05/2026			19,896.52
<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 - LASERFICHE SOFTWARE ANNUAL RENEWAL		1.0000	EA	19,896.5200	19,896.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)							19,896.52	
	Invoice Items			1					
Vendor 22092 - CDI			Totals			Invoices	1		\$19,896.52
Vendor 6169 - CDW GOVERNMENT, LLC									
AH4EU8K	LOGITECH SPEAKERS	Edit		12/19/2025	01/05/2026	01/05/2026	12/19/2025		57.15
<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 - LOGITECH SPEAKERS		3.0000	EA	19.0500	57.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							57.15	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC			Totals			Invoices	1		\$57.15
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01023418	LAUNDRY DETERGENT, GLOVES	Edit			12/16/2025	01/05/2026	01/05/2026			1,277.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - LAUNDRY DETERGENT, GLOVES		1.0000	EA	1,277.0000	1,277.00				
	G/L Account				Project			Amount		
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			1,277.00		
			Invoice Items		1					
Vendor 21833 - CENTRAL IOWA DISTRIBUTING			Totals			Invoices			1	\$1,277.00
Vendor 22663 - CENTURYLINK										
333696885-DEC25	FIRE ALARM CONNECTION	Edit			12/01/2025	01/05/2026	01/05/2026			74.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FIRE ALARM CONNECTION		1.0000	EA	74.0000	74.00				
	G/L Account				Project			Amount		
	010-33-3100 1344 (General Fund-Library-Library Services Telephone & Fax Expense)							74.00		
			Invoice Items		1					
Vendor 22663 - CENTURYLINK			Totals			Invoices			1	\$74.00
Vendor 22850 - COLUMN SOFTWARE PBC										
F102A31B-0437	ORDINANCE NO 5809	Edit			12/11/2025	01/05/2026	01/05/2026			34.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ORDINANCE NO 5809		1.0000	EA	34.4200	34.42				
	G/L Account				Project			Amount		
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							34.42		
			Invoice Items		1					
F102A31B-0438	ORDINANCE NO 5810	Edit			12/11/2025	01/05/2026	01/05/2026			50.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ORDINANCE NO 5810		1.0000	EA	50.3100	50.31				
	G/L Account				Project			Amount		
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							50.31		
			Invoice Items		1					
F102A31B-0439	ORDINANCE NO 5814	Edit			12/11/2025	01/05/2026	01/05/2026			419.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ORDINANCE NO 5814		1.0000	EA	419.0500	419.05				
	G/L Account				Project			Amount		
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							419.05		
			Invoice Items		1					



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Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22850 - COLUMN SOFTWARE PBC Totals									
Invoices							3		\$503.78
Vendor 20369 - SHEILA COMBS									
25-10457	PETTY CASH REIMB-STOKES WELDING;FLANGE SEALS, O-RINGS FOR DEICER	Edit		12/17/2025	01/05/2026	01/05/2026			19.26
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PETTY CASH REIMB-STOKES WELDING;FLANGE SEALS, O-RINGS FOR DEICER	1.0000	EA	19.2600	19.26				
	G/L Account			Project			Amount		
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)						19.26		
	Invoice Items			1					
Vendor 20369 - SHEILA COMBS Totals									
Invoices							1		\$19.26
Vendor 2282 - COMPASS MINERALS AMERICA INC									
1581760	ROCK SALT (25.61 TN)	Edit		12/10/2025	01/05/2026	01/05/2026			2,336.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ROCK SALT (25.61 TN)	1.0000	EA	2,336.4000	2,336.40				
	G/L Account			Project			Amount		
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)						2,336.40		
	Invoice Items			1					
1583802	SALT ROCK (118.74 TN)	Edit		12/12/2025	01/05/2026	01/05/2026			10,832.65
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SALT ROCK (118.74 TN)	1.0000	EA	10,832.6500	10,832.65				
	G/L Account			Project			Amount		
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)						10,832.65		
	Invoice Items			1					
1585073	ROCK SALT (76.79 TN)	Edit		12/15/2025	01/05/2026	01/05/2026			7,005.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ROCK SALT (76.79 TN)	1.0000	EA	7,005.5500	7,005.55				
	G/L Account			Project			Amount		
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)						7,005.55		
	Invoice Items			1					



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1586354	ROCK SALT (103.81 TN)	Edit		12/16/2025	01/05/2026	01/05/2026			9,470.59
<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 - ROCK SALT (103.81 TN)		1.0000	EA	9,470.5900	9,470.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							9,470.59	
				Invoice Items	1				
1587513	ROCK SALT (153.39 TN)	Edit		12/17/2025	01/05/2026	01/05/2026			13,993.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROCK SALT (153.39 TN)		1.0000	EA	13,993.7700	13,993.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							13,993.77	
				Invoice Items	1				
Vendor 2282 - COMPASS MINERALS AMERICA INC Totals					Invoices	5			\$43,638.96
Vendor 22861 - COMPLETE COMFORT HEATING AND COOLING LLC									
477	1923 Downing Ave.	Edit		12/22/2025	01/05/2026	01/05/2026			3,350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1923 Downing Ave.		1.0000	EA	3,350.0000	3,350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-32-5852 1379 (Capital Improvements Fund-Community Development-Waterloo Housing Partnership Interim Assistance)					32WHT.WHTF11 (WATERLOO HOUSING TRUST FUND, WATERLOO HOUSING TRUST FUND FY25)		2,131.16	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)					BG14Z.1632 (BLOCK GRANT EMERGENCY REPAIRS, 1923 DOWNING AVE DURNIN)		1,218.84	
				Invoice Items	1				
Vendor 22861 - COMPLETE COMFORT HEATING AND COOLING LLC Totals					Invoices	1			\$3,350.00
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
123456	HAP/Andrea Gardner	Edit		12/29/2025	01/05/2026	01/05/2026			2,239.00
<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 - HAP/Andrea Gardner		1.0000	EA	2,239.0000	2,239.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							2,239.00	
				Invoice Items	1				
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals					Invoices	1			\$2,239.00
Vendor 11213 - COOLEY PUMPING LLC									



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233048	SERVICE-DOG PARK	Edit		12/31/2025	01/05/2026	01/05/2026			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-DOG PARK		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							116.99	
	Other Contractual Services)								
	Invoice Items			1					
Vendor 11213 - COOLEY PUMPING LLC Totals					Invoices		1		\$116.99
Vendor 7625 - COURIER									
E8FB6EDB-0003	S8-Meeting Notices	Edit		12/17/2025	01/05/2026	01/05/2026			49.91
<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 - S8-Meeting Notices		1.0000	EA	49.9100	49.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1392 (Housing Programs-Housing Authority-Section 8							49.91	
	Subscriptions)								
	Invoice Items			1					
Vendor 7625 - COURIER Totals					Invoices		1		\$49.91
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC									
181504	BRONZE CAST BOOKS/PHOTO	Edit		11/05/2025	01/05/2026	01/05/2026			5,421.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRONZE CAST		1.0000	EA	5,421.2100	5,421.21			
	BOOKS/PHOTO PLAQUES/NAME PLATES								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8820 1319 (General Fund-Building Inspection-Facilities Restricted					01MYR.MEMPROJ (MAYORS RESTRICTED PROJECTS,		5,421.21	
	Project Other Professional Services)					MEMORIAL HALL SPECIAL PROJECTS FUND)			
	Invoice Items			1					
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC Totals					Invoices		1		\$5,421.21
Vendor 5422 - CRYOTECH DEICING TECHNOLOGY									
IN75090	NAAC SOLID DEICER - 3 @ 1,000	Edit		12/10/2025	01/05/2026	01/05/2026			7,781.16
<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 - NAAC SOLID DEICER - 3 @		1.0000	EA	7,781.1600	7,781.16			
	1,000 LBS								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport							7,781.16	
	Administration Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 5422 - CRYOTECH DEICING TECHNOLOGY Totals					Invoices		1		\$7,781.16
Vendor 9891 - D & D TIRE INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
J69120	TIRE REPAIR JOHN DEERE WHEEL LOADER	Edit		11/12/2025	01/05/2026	01/05/2026			265.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TIRE REPAIR JOHN DEERE WHEEL LOADER		1.0000	EA	265.0000	265.00			
	G/L Account				Project			Amount	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)							265.00	
			Invoice Items		1				
89319	TIRE REPAIR, SERVICE CALL - 191410	Edit		11/26/2025	01/05/2026	01/05/2026			265.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TIRE REPAIR, SERVICE CALL - 191410		1.0000	EA	265.0000	265.00			
	G/L Account				Project			Amount	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							265.00	
			Invoice Items		1				
			Vendor	9891 - D & D TIRE INC Totals			Invoices	2	\$530.00
Vendor	22549 - DAKOTA SUPPLY GROUP								
S105272416.001	PLOW BLADES, BOLTS, NUTS	Edit		12/05/2025	01/05/2026	01/05/2026	12/18/2025		519.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PLOW BLADES, BOLTS, NUTS		1.0000	EA	519.8200	519.82			
	G/L Account				Project			Amount	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							519.82	
			Invoice Items		1				
			Vendor	22549 - DAKOTA SUPPLY GROUP Totals			Invoices	1	\$519.82
Vendor	390 - DEMCO INC								
7739083	WITHDRAWN STAMP	Edit		12/10/2025	01/05/2026	01/05/2026			26.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WITHDRAWN STAMP		1.0000	EA	26.2400	26.24			
	G/L Account				Project			Amount	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							26.24	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7740585	CHAIRS FOR YOUTH DEPARTMENT	Edit		12/15/2025	01/05/2026	01/05/2026			3,638.34
<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 - CHAIRS FOR YOUTH DEPARTMENT		1.0000	EA	3,638.3400	3,638.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1382 (General Fund-Library-Library Grants & Projects Building Improvements)				33GFT. YOUTH (LIBRARY GIFTS & DONATIONS, YOUTH & TEEN RENOVATION)			3,638.34	
				Invoice Items	1				
Vendor 390 - DEMCO INC Totals									\$3,664.58
Invoices 2									
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002247267-001	LIBRARY - AIR FILTERS	Edit		12/18/2025	01/05/2026	01/05/2026	01/01/2026		407.84
<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 - LIBRARY - AIR FILTERS		1.0000	EA	407.8400	407.84			
	<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)							407.84	
				Invoice Items	1				
Vendor 390 - DEMCO INC Totals									\$3,664.58
Invoices 2									
WA0002248545-001	TRUCK STOCK - MARK REITH	Edit		12/22/2025	01/05/2026	01/05/2026	01/01/2026		88.24
<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 - TRUCK STOCK - MARK REITH		1.0000	EA	88.2400	88.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1561 (General Fund-Building Inspection-Facilities Maintenance Office Supplies & Minor Equipment)							88.24	
				Invoice Items	1				
Vendor 390 - DEMCO INC Totals									\$3,664.58
Invoices 2									
WA0002249051-001	CREDIT FOR RETURNED TRUCK STOCK - MARK REITH	Edit		12/23/2025	01/05/2026	01/05/2026	01/01/2026		(12.77)
<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 - CREDIT FOR RETURNED TRUCK STOCK - MARK REITH		1.0000	EA	(12.7700)	(12.77)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1561 (General Fund-Building Inspection-Facilities Maintenance Office Supplies & Minor Equipment)							(12.77)	
				Invoice Items	1				
Vendor 3079 - DENNIS SUPPLY COMPANY Totals									(12.77)
Invoices 3									
Vendor 328 - DICKEY'S PRINTING INC									\$483.31



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
49628	NAME TAGS D. BROWN / A. GIL-SANCHEZ	Edit		12/17/2025	01/05/2026	01/05/2026			65.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NAME TAGS D. BROWN / A. GIL-SANCHEZ		1.0000	EA	65.0000	65.00			
	G/L Account				Project			Amount	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							65.00	
			Invoice Items		1				
49639	ABANDONED VEHICLE WARNING LABELS 1500	Edit		12/22/2025	01/05/2026	01/05/2026			370.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ABANDONED VEHICLE WARNING LABELS 1500		1.0000	EA	370.0000	370.00			
	G/L Account				Project			Amount	
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							370.00	
			Invoice Items		1				
Vendor 1206 - DIGITECH COMPUTER LLC			Vendor 328 - DICKEY'S PRINTING INC Totals			Invoices		2	\$435.00
618001411	WFR EMS Billing	Edit		12/29/2025	01/05/2026	01/05/2026			13,663.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WFR EMS Billing		1.0000	EA	13,663.0800	13,663.08			
	G/L Account				Project			Amount	
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)							13,663.08	
			Invoice Items		1				
Vendor 21368 - DINGES FIRE COMPANY			Vendor 1206 - DIGITECH COMPUTER LLC Totals			Invoices		1	\$13,663.08
80489	BOOTS x2 FOR NEW RECRUITS	Edit		12/26/2025	01/05/2026	01/05/2026			416.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BOOTS x2 FOR NEW RECRUITS		1.0000	EA	416.0000	416.00			
	G/L Account				Project			Amount	
	323-12-1400 2112 (FYE2023 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)							416.00	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80579	GLOVES x20	Edit		12/30/2025	01/05/2026	01/05/2026			2,020.84
<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 - GLOVES x20		1.0000	EA	2,020.8400	2,020.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-12-1400 2112 (FYE2023 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)							2,020.84	
	Invoice Items			1					
Vendor 21368 - DINGES FIRE COMPANY Totals					Invoices		2		\$2,436.84
Vendor 5318 - DOMINO'S PIZZA INC.									
15042	CONCESSIONS-YOUNG ARENA	Edit		12/27/2025	01/05/2026	01/05/2026			167.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	167.6800	167.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							167.68	
	Invoice Items			1					
Vendor 5318 - DOMINO'S PIZZA INC. Totals					Invoices		2		\$287.72
Vendor 20033 - ECHO GROUP INC									
S011521034.001	BREAKER SPORTSPLEX	Edit		12/16/2025	01/05/2026	01/05/2026			237.79
<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 - BREAKER SPORTSPLEX		1.0000	EA	237.7900	237.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1521 (General Fund-Leisure Services-SportsPlex Electrical Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		237.79	
	Invoice Items			1					
Vendor 20033 - ECHO GROUP INC Totals					Invoices		1		\$237.79
Vendor 1844 - ELECTRIC PUMP, INC.									



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035733	W 6TH LS CASCADE PUMP REPLACEMENT - WP25206	Edit		12/16/2025	01/05/2026	01/05/2026			160,457.14
<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 - W 6TH LS CASCADE PUMP REPLACEMENT - WP25206		1.0000	EA	160,457.1400	160,457.14			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)							160,457.14	
	Invoice Items			1					
				Vendor 1844 - ELECTRIC PUMP, INC.	Totals	Invoices	1		\$160,457.14
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
9043635-00	ACCT 281720 - OVERLOAD RELAY CONTACT KIT	Edit		12/17/2025	01/05/2026	01/05/2026			192.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 281720 - OVERLOAD RELAY CONTACT KIT		1.0000	EA	192.1800	192.18			
	<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)							192.18	
	Invoice Items			1					
9045737-00	ACCT 281720 - SW BOX/EARS & KO	Edit		12/19/2025	01/05/2026	01/05/2026			17.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 281720 - SW BOX/EARS & KO		1.0000	EA	17.6800	17.68			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							17.68	
	Invoice Items			1					
9047234-00	ACCT 281720 - MASONRY BOX QTY X3	Edit		12/23/2025	01/05/2026	01/05/2026			14.20
<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 281720 - MASONRY BOX QTY X3		1.0000	EA	14.2000	14.20			
	<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)							14.20	
	Invoice Items			1					



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9048357-00	ACCT 281720 - RIG NIPS X8, RIG PULL X2, CONDUIT BUSHING X4	Edit		12/23/2025	01/05/2026	01/05/2026			42.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 281720 - RIG NIPS X8, RIG PULL X2, CONDUIT BUSHING X4		1.0000	EA	42.4400	42.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							42.44	
	Invoice Items			1					
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals									\$266.50
Invoices 4									
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
190299	FILTER RESTOCK-NYLON MESH STRAINER (4), ORING (4), FREIGHT	Edit		12/04/2025	01/05/2026	01/05/2026			666.08
<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 - FILTER RESTOCK-NYLON MESH STRAINER (4), ORING (4), FREIGHT		1.0000	EA	666.0800	666.08			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							666.08	
	Invoice Items			1					
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals									\$666.08
Invoices 1									
Vendor 3966 - EMERSON CRANE RENTAL, INC.									
19437	120925 - CRANE RENTAL W/ OPERATOR - WMSD	Edit		12/09/2025	01/05/2026	01/05/2026			960.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 120925 - CRANE RENTAL W/ OPERATOR - WMSD		1.0000	EA	960.0000	960.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Rental)							960.00	
	Invoice Items			1					
Vendor 3966 - EMERSON CRANE RENTAL, INC. Totals									\$960.00
Invoices 1									
Vendor 7178 - EMSLRC									
53799	WFR EMS BLS card	Edit		12/29/2025	01/05/2026	01/05/2026			8.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS BLS card		1.0000	EA	8.5000	8.50			
	<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)							8.50	
	Invoice Items			1					



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Vendor 1536 - EXPERIENCE WATERLOO			Vendor 7178 - EMSLRC Totals		Invoices		1		\$8.50
FY26 HM-5	HOTEL MOTEL TAX ALLOCATION	Edit		12/26/2025	01/05/2026	01/05/2026			89,425.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HOTEL MOTEL TAX ALLOCATION		1.0000	EA	89,425.4600	89,425.46			
	G/L Account				Project			Amount	
	010-01-6920 1393 (General Fund-Mayor-Convention Bureau Contributions & Subsidies)				01HMT.WCVB (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL WATERLOO CVB)			89,425.46	
	Invoice Items			1					
Vendor 1536 - EXPERIENCE WATERLOO			Vendor 1536 - EXPERIENCE WATERLOO Totals		Invoices		1		\$89,425.46
Vendor 471 - EXPRESS SERVICES, INC.			Vendor 471 - EXPRESS SERVICES, INC. Totals		Invoices		1		
33268556	EVENT STAFF LEADER	Edit		12/16/2025	01/05/2026	01/05/2026			798.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - EVENT STAFF LEADER		1.0000	EA	798.4800	798.48			
	G/L Account				Project			Amount	
	010-37-4500 1301 (General Fund-Leisure Services-Young Arena Temp Agency Services)							798.48	
	Invoice Items			1					
33309824	EVENT STAFF LEADER	Edit		12/22/2025	01/05/2026	01/05/2026			813.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - EVENT STAFF LEADER		1.0000	EA	813.4100	813.41			
	G/L Account				Project			Amount	
	010-37-4500 1301 (General Fund-Leisure Services-Young Arena Temp Agency Services)							813.41	
	Invoice Items			1					
Vendor 471 - EXPRESS SERVICES, INC.			Vendor 471 - EXPRESS SERVICES, INC. Totals		Invoices		2		\$1,611.89
Vendor 22906 - FAST LANE AUTO CARE			Vendor 22906 - FAST LANE AUTO CARE Totals		Invoices		1		
S26783	TRUCK WASH	Edit		12/19/2025	01/05/2026	01/05/2026			249.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TRUCK WASH		1.0000	EA	249.9400	249.94			
	G/L Account				Project			Amount	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							249.94	
	Invoice Items			1					
Vendor 22906 - FAST LANE AUTO CARE			Vendor 22906 - FAST LANE AUTO CARE Totals		Invoices		1		\$249.94
Vendor 486 - FEDEX			Vendor 486 - FEDEX Totals		Invoices		1		



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9-106-34164	ACCT 1137-8723-6 2DAY/X-LARGE BOX SHIPPING	Edit		12/17/2025	01/05/2026	01/05/2026			34.30
<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 1137-8723-6 2DAY/X-LARGE BOX SHIPPING		1.0000	EA	34.3000	34.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)							34.30	
	Invoice Items			1					
				Vendor	486 - FEDEX Totals	Invoices	1		\$34.30
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
2240269	ACCT 120630 - BRASS NIPPLE GLOBAL	Edit		12/09/2025	01/05/2026	01/05/2026			7.87
<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 120630 - BRASS NIPPLE GLOBAL		1.0000	EA	7.8700	7.87			
	<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)							7.87	
	Invoice Items			1					
				Vendor	11488 - FERGUSON ENTERPRISES, INC. Totals	Invoices	2		\$103.20
Vendor 11273 - FERTILIZER DEALER SUPPLY									
2029280	VALVE, NIPPLE, GASKET (6)	Edit		12/11/2025	01/05/2026	01/05/2026			74.09
<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 - VALVE, NIPPLE, GASKET (6)		1.0000	EA	74.0900	74.09			
	<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)							74.09	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2029422	PLUMBING PARTS FOR BRINE TANKS	Edit		12/12/2025	01/05/2026	01/05/2026			266.44
<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 - PLUMBING PARTS FOR BRINE TANKS		1.0000	EA	266.4400	266.44			
	<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)							266.44	
				Invoice Items	1				
Vendor 11273 - FERTILIZER DEALER SUPPLY Totals					Invoices	2			\$340.53
Vendor 4408 - FIFTH STREET TIRE, INC									
INV078640	SOUTH HILLS LANDPRIDE TIRES	Edit		12/16/2025	01/05/2026	01/05/2026			639.92
<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 - SOUTH HILLS LANDPRIDE TIRES		1.0000	EA	639.9200	639.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							639.92	
				Invoice Items	1				
Vendor 4408 - FIFTH STREET TIRE, INC Totals					Invoices	1			\$639.92
Vendor 23210 - FUTURE LINE LLC									
21071	MOTOR - HYD 1.5 (2)	Edit		12/05/2025	01/05/2026	01/05/2026			1,149.19
<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 - MOTOR - HYD 1.5 (2)		1.0000	EA	1,149.1900	1,149.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,149.19	
				Invoice Items	1				
Vendor 23210 - FUTURE LINE LLC Totals					Invoices	1			\$1,149.19
Vendor 515 - GALE/CENGAGE LEARNING									
999101730842	ADULT PRINT	Edit		11/20/2025	01/05/2026	01/05/2026			24.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	24.8000	24.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							24.80	
				Invoice Items	1				



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999101774561	ADULT PRINT	Edit		12/10/2025	01/05/2026	01/05/2026			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 - ADULT PRINT		1.0000	EA	27.2000	27.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							27.20	
	Invoice Items			1					
999101776141	ADULT PRINT	Edit		12/10/2025	01/05/2026	01/05/2026			52.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	52.8000	52.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							52.80	
	Invoice Items			1					
Vendor 515 - GALE/CENGAGE LEARNING Totals					Invoices	3			\$104.80
Vendor 2206 - GALLS LLC									
033471374	CLASS A SHIRT	Edit		12/14/2025	01/05/2026	01/05/2026			26.81
<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 - CLASS A SHIRT		1.0000	EA	26.8100	26.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							26.81	
	Invoice Items			1					
033505473	UNIFORM SHIRTS FOR NEW HIRES	Edit		12/17/2025	01/05/2026	01/05/2026			80.55
<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 - UNIFORM SHIRTS FOR NEW HIRES		1.0000	EA	80.5500	80.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							80.55	
	Invoice Items			1					
Vendor 2206 - GALLS LLC Totals					Invoices	2			\$107.36
Vendor 21153 - GATR OF SAUK RAPIDS INC									



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06P684715	CONCENTRATED TANK CLEANER PAIL (20) - FUEL SITE.	Edit		11/20/2025	01/05/2026	01/05/2026			989.60
<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 - CONCENTRATED TANK CLEANER PAIL (20) - FUEL SITE.		1.0000	EA	989.6000	989.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)							989.60	
	Invoice Items			1					
Vendor 21153 - GATR OF SAUK RAPIDS INC Totals					Invoices		1		\$989.60
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC									
26989	26989; SUPPORT TUBE; CABLE MNT ASSY; SLIPFITTER; PO 6079 -1576	Edit		12/09/2025	01/05/2026	01/05/2026			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 - 26989; SUPPORT TUBE; CABLE MNT ASSY; SLIPFITTER; PO 6079-1576		1.0000	EA	429.0000	429.00			
	<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)							429.00	
	Invoice Items			1					
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC Totals					Invoices		1		\$429.00
Vendor 9889 - GLASS TECH									
968-5253124	#607 SPORTSPLEX NEW WINDSHIELD IMPALA	Edit		12/18/2025	01/05/2026	01/05/2026			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #607 SPORTSPLEX NEW WINDSHIELD IMPALA		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							350.00	
	Invoice Items			1					
Vendor 9889 - GLASS TECH Totals					Invoices		1		\$350.00
Vendor 22457 - GLOBAL TECHNOLOGY SYSTEMS INC									
0262726-IN	REPLACEMENT BATTERIES FOR RADIOS	Edit		12/10/2025	01/05/2026	01/05/2026			302.78
<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 - REPLACEMENT BATTERIES FOR RADIOS		1.0000	EA	302.7800	302.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0262726-IN	REPLACEMENT BATTERIES FOR RADIOS	Edit		12/10/2025	01/05/2026	01/05/2026			302.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1400 1376 (General Fund-Fire Department-Fire Protection Service Office Equipment Repair & Maintenance)							302.78	
	Invoice Items			1					
Vendor 22457 - GLOBAL TECHNOLOGY SYSTEMS INC Totals						Invoices	1		\$302.78
Vendor 553 - GRAINGER									
9723182805	ADHESIVE TUBE 12 PK (X 2) - SHOP SUPPLY	Edit		11/25/2025	01/05/2026	01/05/2026			16.75
<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 - ADHESIVE TUBE 12 PK (X 2) - SHOP SUPPLY		1.0000	EA	16.7500	16.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							16.75	
	Invoice Items			1					
9741032768	ACCT 819283128 - BALL VALVE, HOOK SET, HEX KEYS	Edit		12/12/2025	01/05/2026	01/05/2026			278.05
<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 819283128 - BALL VALVE, HOOK SET, HEX KEYS		1.0000	EA	278.0500	278.05			
	<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)							195.12	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							82.93	
	Invoice Items			1					
9744672453	ACCT 819283128 - FLANGE GASKET QTY X2	Edit		12/16/2025	01/05/2026	01/05/2026			95.56
<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 819283128 - FLANGE GASKET QTY X2		1.0000	EA	95.5600	95.56			
	<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)							95.56	
	Invoice Items			1					



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9746840496	ACCT 819283128 - MULTIPURPOSE GREASE: CAN & TUBE	Edit		12/17/2025	01/05/2026	01/05/2026			33.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 819283128 - MULTIPURPOSE GREASE: CAN & TUBE		1.0000	EA	33.8100	33.81			
	G/L Account				Project			Amount	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							33.81	
	Invoice Items			1					
9749387289	ACCT 819283128 - WALL FILE ORGANIZER	Edit		12/19/2025	01/05/2026	01/05/2026			31.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 819283128 - WALL FILE ORGANIZER		1.0000	EA	31.2800	31.28			
	G/L Account				Project			Amount	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							31.28	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals				Invoices				5	\$455.45
Vendor 3457	564 - GROUT MUSEUM OF HISTORY AND SCIENCE								
	JANUARY BUDGET SUPPORT	Edit		01/02/2026	01/05/2026	01/05/2026			52,083.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - JANUARY BUDGET SUPPORT		1.0000	EA	52,083.0000	52,083.00			
	G/L Account				Project			Amount	
	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 2026-00000903	23219 - DEBRA HODGES HARMON								
	Rehab and Purchase Reimbursement	Edit		12/25/2025	01/05/2026	01/05/2026			10,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Rehab and Purchase Reimbursement		1.0000	EA	10,000.0000	10,000.00			
	G/L Account				Project			Amount	
	324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							10,000.00	
	Invoice Items			1					
Vendor 23219 - DEBRA HODGES HARMON Totals				Invoices				1	\$10,000.00



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Vendor 587 - HAWKEYE ALARM & SIGNAL									
104251	SERVICE CALL	Edit		12/12/2025	01/05/2026	01/05/2026			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 - SERVICE CALL		1.0000	EA	95.0000	95.00			
	<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)			95.00	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals				Invoices		1			\$95.00
Vendor 23150 - HOUSING AUTHORITY OF THE COUNTY OF MARIN									
12354	HAP/Geraldine Tracy	Edit		12/29/2025	01/05/2026	01/05/2026			1,064.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/Geraldine Tracy		1.0000	EA	1,064.0000	1,064.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							1,064.00	
	Invoice Items			1					
Vendor 23150 - HOUSING AUTHORITY OF THE COUNTY OF MARIN Totals				Invoices		1			\$1,064.00
Vendor 5810 - INGRAM LIBRARY SERVICES LLC									
92576659	ADULT PRINT	Edit		12/07/2025	01/05/2026	01/05/2026			37.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	37.3200	37.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							37.32	
	Invoice Items			1					
92576660	TEEN PRINT	Edit		12/07/2025	01/05/2026	01/05/2026			10.32
<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 - TEEN PRINT		1.0000	EA	10.3200	10.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							10.32	
	Invoice Items			1					
92576661	ADULT PRINT	Edit		12/07/2025	01/05/2026	01/05/2026			22.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	22.3100	22.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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92576661	ADULT PRINT	Edit		12/07/2025	01/05/2026	01/05/2026			22.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							22.31	
			Invoice Items	1					
92576662	ADULT PRINT	Edit		12/07/2025	01/05/2026	01/05/2026			73.39
<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	73.3900	73.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							73.39	
			Invoice Items	1					
92576663	ADULT PRINT	Edit		12/07/2025	01/05/2026	01/05/2026			23.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	23.1100	23.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							23.11	
			Invoice Items	1					
92576664	ADULT PRINT	Edit		12/07/2025	01/05/2026	01/05/2026			98.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	98.1700	98.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							98.17	
			Invoice Items	1					
92589364	ADULT PRINT	Edit		12/08/2025	01/05/2026	01/05/2026			16.25
<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	16.2500	16.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.25	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
92589365	ADULT PRINT	Edit		12/08/2025	01/05/2026	01/05/2026			10.25
<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	10.2500	10.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.25	
			Invoice Items		1				
92589366	ADULT PRINT	Edit		12/08/2025	01/05/2026	01/05/2026			12.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	12.0900	12.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							12.09	
			Invoice Items		1				
92589367	TEEN PRINT	Edit		12/08/2025	01/05/2026	01/05/2026			12.20
<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 - TEEN PRINT		1.0000	EA	12.2000	12.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							12.20	
			Invoice Items		1				
92589368	ADULT PRINT	Edit		12/08/2025	01/05/2026	01/05/2026			28.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	28.3300	28.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							28.33	
			Invoice Items		1				
92589369	ADULT PRINT	Edit		12/08/2025	01/05/2026	01/05/2026			16.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.3700	16.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.37	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
92589370	ADULT PRINT	Edit		12/08/2025	01/05/2026	01/05/2026			34.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	34.5000	34.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							34.50	
	Invoice Items			1					
92589371	YOUTH PRINT	Edit		12/08/2025	01/05/2026	01/05/2026			11.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	11.3700	11.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							11.37	
	Invoice Items			1					
92589372	YOUTH PRINT	Edit		12/08/2025	01/05/2026	01/05/2026			13.65
<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 - YOUTH PRINT		1.0000	EA	13.6500	13.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							13.65	
	Invoice Items			1					
92589373	ADULT PRINT	Edit		12/08/2025	01/05/2026	01/05/2026			186.60
<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	186.6000	186.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							186.60	
	Invoice Items			1					
92644938	ADULT PRINT	Edit		12/09/2025	01/05/2026	01/05/2026			20.25
<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	20.2500	20.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							20.25	
	Invoice Items			1					
Vendor 5810 - INGRAM LIBRARY SERVICES LLC Totals					Invoices	17			\$626.48
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-2148	ALKA-MAG+ QTY-48,260 WP26131	Edit		12/19/2025	01/05/2026	01/05/2026			9,169.40
<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 - ALKA-MAG+ QTY-48,260 WP26131		1.0000	EA	9,169.4000	9,169.40			
	<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)							9,169.40	
	Invoice Items			1					
2025-2184	ALKA-MAG+ QTY 47,240 WP26134	Edit		12/26/2025	01/05/2026	01/05/2026			8,975.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALKA-MAG+ QTY 47,240 WP26134		1.0000	EA	8,975.6000	8,975.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							8,975.60	
	Invoice Items			1					
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals					Invoices		2		\$18,145.00
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS LLC									
24160	COOLING TOWER MANAGEMENT	Edit		12/03/2025	01/05/2026	01/05/2026			1,893.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COOLING TOWER MANAGEMENT		1.0000	EA	1,893.5000	1,893.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							1,893.50	
	Invoice Items			1					
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS LLC Totals					Invoices		1		\$1,893.50
Vendor 4051 - INSIGHT PUBLIC SECTOR, INC									
1101342250	MICROSOFT 365 G3	Edit		12/10/2025	01/05/2026	01/05/2026			1,616.35
<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 - MICROSOFT 365 G3 SUBSCRIPTION LICENSE 5 USERS		1.0000	EA	1,616.3500	1,616.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							1,616.35	
	Invoice Items			1					
Vendor 4051 - INSIGHT PUBLIC SECTOR, INC Totals					Invoices		1		\$1,616.35
Vendor 7348 - INTERSTATE BILLING SERVICE INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P95863	CREDIT - CORE (04P95145)	Edit		05/07/2025	01/05/2026	01/05/2026			(88.20)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - CORE (04P95145)		1.0000	EA	(88.2000)	(88.20)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(88.20)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
04P96288	CREDIT - 04P95768	Edit		05/19/2025	01/05/2026	01/05/2026			(67.16)
<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 - CREDIT - 04P95768		1.0000	EA	(67.1600)	(67.16)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(67.16)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
04P98083	CREDIT - 04P92649	Edit		07/10/2025	01/05/2026	01/05/2026			(43.99)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - 04P92649		1.0000	EA	(43.9900)	(43.99)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(43.99)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
04P103142	FILTER RESTOCK - FUEL, LUBE, OIL, (7)	Edit		12/05/2025	01/05/2026	01/05/2026			233.20
<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 - FILTER RESTOCK - FUEL, LUBE, OIL, (7)		1.0000	EA	233.2000	233.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							233.20	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 7133 - IOWA ASSOC OF BLDG OFFICIALS					Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals		Invoices	4	\$33.85
1	2026 MEMBERSHIP	Edit		12/22/2025	01/05/2026	01/05/2026	01/01/2026		75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2026 MEMBERSHIP		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1391 (General Fund-Building Inspection-Building & Housing							75.00	
	Safety Dues & Memberships)								
	Invoice Items			1					
Vendor 7133 - IOWA ASSOC OF BLDG OFFICIALS Totals					Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals		Invoices	1	\$75.00



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Vendor 8071 - IOWA CHAPTER OF NAHRO									
122925	NAHRO Membership	Edit		12/29/2025	01/05/2026	01/05/2026			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 - RT-membership		1.0000	EA	87.5000	87.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1391 (Housing Programs-Housing Authority-Ridgeway Towers Dues & Memberships)							87.50	
	Conversion Item - S8-Membership		1.0000	EA	162.5000	162.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1391 (Housing Programs-Housing Authority-Section 8 Dues & Memberships)							162.50	
	Invoice Items			2					
Vendor 8071 - IOWA CHAPTER OF NAHRO Totals						Invoices	1		\$250.00
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
24650	Conversion Item	Edit		12/16/2025	01/05/2026	01/05/2026			1,167.75
<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		1.0000	EA	1,167.7500	1,167.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-08-6220 2103 (FYE2024 GO Bond Fund-Planning & Zoning-NE Industrial Site TIF Engineering & Consulting)							1,167.75	
	Invoice Items			1					
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals						Invoices	1		\$1,167.75
Vendor 22706 - ITG COMMUNICATIONS LLC									
FTAR103125LCP100	CONT 1088 FIBER/BACKBONE	Edit		12/04/2025	01/05/2026	01/05/2026			190.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	190.0000	190.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							190.00	
	Invoice Items			1					
FTAR103125LCP102									21,968.75
<i>P.O. Number</i>	<i>Item Description</i>	Edit		12/04/2025	01/05/2026	01/05/2026			
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	21,968.7500	21,968.75			
	<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)							21,968.75	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTAR103125LCP109	CONT 1088 FIBER/BACKBONE	Edit		12/04/2025	01/05/2026	01/05/2026			3,515.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	3,515.0000	3,515.00			
	<i>G/L Account</i>							<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							3,515.00	
	<i>Invoice Items</i>								1
FTAR103125LCP057	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	01/05/2026	01/05/2026			807.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	807.5000	807.50			
	<i>G/L Account</i>							<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							807.50	
	<i>Invoice Items</i>								1
FTAR103125LCP095	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	01/05/2026	01/05/2026			43,238.87
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	43,238.8700	43,238.87			
	<i>G/L Account</i>							<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							43,238.87	
	<i>Invoice Items</i>								1
FTAR103125LCP116	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	01/05/2026	01/05/2026			13,347.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	13,347.5000	13,347.50			
	<i>G/L Account</i>							<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							13,347.50	
	<i>Invoice Items</i>								1
FTAR103125LCP130	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	01/05/2026	01/05/2026			6,697.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	6,697.5000	6,697.50			
	<i>G/L Account</i>							<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							6,697.50	
	<i>Invoice Items</i>								1



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FTAR103125T010	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	01/05/2026	01/05/2026			9,380.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	9,380.9600	9,380.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							9,380.96	
	<i>Invoice Items</i>			1					
FTAR103125T011	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	01/05/2026	01/05/2026			1,600.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,600.7500	1,600.75			
	<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)							1,600.75	
	<i>Invoice Items</i>			1					
FTAR103125T012	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	01/05/2026	01/05/2026			1,985.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,985.5000	1,985.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							1,985.50	
	<i>Invoice Items</i>			1					
FTAR103125T013	CONT 1088 FIBER/BACKBONE	Edit		12/08/2025	01/05/2026	01/05/2026			5,045.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	5,045.6400	5,045.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							5,045.64	
	<i>Invoice Items</i>			1					
FTAR103125T015	CONT 1088 FIBER/BACKBONE	Edit		12/08/2025	01/05/2026	01/05/2026			239.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	239.4000	239.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							239.40	
	<i>Invoice Items</i>			1					



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FTAR103125T09	CONT 1088 FIBER/BACKBONE	Edit		12/09/2025	01/05/2026	01/05/2026			29,419.31
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	29,419.3100	29,419.31			
	<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)							29,419.31	
	<i>Invoice Items</i>			1					
FTAR113025TO10M	CONT 1088 FIBER/BACKBONE	Edit		12/10/2025	01/05/2026	01/05/2026			6,519.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	6,519.4300	6,519.43			
	<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)							6,519.43	
	<i>Invoice Items</i>			1					
FTAR113025TO11M	CONT 1088 FIBER/BACKBONE	Edit		12/10/2025	01/05/2026	01/05/2026			6,935.99
<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	6,935.9900	6,935.99			
	<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)							6,935.99	
	<i>Invoice Items</i>			1					
FTAR113025TO12M	CONT 1088 FIBER/BACKBONE	Edit		12/10/2025	01/05/2026	01/05/2026			22,646.10
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	22,646.1000	22,646.10			
	<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)							22,646.10	
	<i>Invoice Items</i>			1					
FTAR113025TO13M	CONT 1088 FIBER/BACKBONE	Edit		12/10/2025	01/05/2026	01/05/2026			3,941.36
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	3,941.3600	3,941.36			
	<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)							3,941.36	
	<i>Invoice Items</i>			1					



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FTAR113025TO15M <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> 251.7400	12/10/2025	<i>Total Amount</i> 251.74	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 251.74	251.74
<i>Project</i> Invoice Items 1									
FTAR113025TO1M <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> 1,794.4700	12/10/2025	<i>Total Amount</i> 1,794.47	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 1,794.47	1,794.47
<i>Project</i> Invoice Items 1									
FTAR113025TO2AM <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> 471.2900	12/10/2025	<i>Total Amount</i> 471.29	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 471.29	471.29
<i>Project</i> Invoice Items 1									
FTAR113025TO2M <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> 3,257.7900	12/10/2025	<i>Total Amount</i> 3,257.79	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 3,257.79	3,257.79
<i>Project</i> Invoice Items 1									
FTAR113025TO7M <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> 338.2700	12/10/2025	<i>Total Amount</i> 338.27	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 338.27	338.27
<i>Project</i> Invoice Items 1									



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Vendor 748 - JOHNSTONE SUPPLY		Vendor	22706 - ITG COMMUNICATIONS LLC	Totals		Invoices	22		\$183,593.12
W032685	INDUCER & SUPPLIES, HANGAR NO. 4 HEAT	Edit		12/17/2025	01/05/2026	01/05/2026			709.41
<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 - INDUCER & SUPPLIES, HANGAR NO. 4 HEAT		1.0000	EA	709.4100	709.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							709.41	
			Invoice Items	1					
W032943	GATES PRO SHOP THERMOSTAT	Edit		12/22/2025	01/05/2026	01/05/2026			186.43
<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 - GATES PRO SHOP THERMOSTAT		1.0000	EA	186.4300	186.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							186.43	
			Invoice Items	1					
W032943 12/25	PROGRAMMABLE THERMOSTAT - CITY HALL	Edit		12/22/2025	01/05/2026	01/05/2026	01/01/2026		186.43
<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 - PROGRAMMABLE THERMOSTAT - CITY HALL		1.0000	EA	186.4300	186.43			
	<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)							186.43	
			Invoice Items	1					
Vendor 748 - JOHNSTONE SUPPLY		Vendor	748 - JOHNSTONE SUPPLY	Totals		Invoices	3		\$1,082.27
Vendor 12490 - KNM SERVICE INC.									
52617	ACCT 141317 - CAST IRON SHOE	Edit		12/01/2025	01/05/2026	01/05/2026			69.43
<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 141317 - CAST IRON SHOE		1.0000	EA	69.4300	69.43			
	<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)							69.43	
			Invoice Items	1					
Vendor 12490 - KNM SERVICE INC.		Vendor	12490 - KNM SERVICE INC.	Totals		Invoices	1		\$69.43
Vendor 23218 - ROBERT KROGH									



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2026-00000904	LaPorte Rd. Project	Edit		12/25/2025	01/05/2026	01/05/2026			4,882.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LaPorte Rd. Project		1.0000	EA	4,882.0000	4,882.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6215 2103 (Capital Improvements Fund-Planning & Zoning- Crossroads TIF District Engineering & Consulting)							4,882.00	
	Invoice Items			1					
Vendor 23218 - ROBERT KROGH Totals						Invoices	1		\$4,882.00
Vendor 791 - KW ELECTRIC INC									
77030 8-2	LIGHT POLE HOING RICE	Edit		12/02/2025	01/05/2026	01/05/2026			6,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIGHT POLE HOING RICE		1.0000	EA	6,000.0000	6,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-37-4105 2168 (FYE2023 GO Bond Fund-Leisure Services-Leisure Services Projects Park Improvements)							6,000.00	
	Invoice Items			1					
Vendor 791 - KW ELECTRIC INC Totals						Invoices	1		\$6,000.00
Vendor 22932 - L & M SERVICES AND MAINTENANCE									
475	325 Lane St. HHP	Edit		12/22/2025	01/05/2026	01/05/2026			5,452.20
<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 - 325 Lane St. HHP		1.0000	EA	5,452.2000	5,452.20			
	<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)							5,452.20	
	Invoice Items			1					
Vendor 791 - KW ELECTRIC INC Totals						Invoices	1		\$6,000.00
Vendor 22932 - L & M SERVICES AND MAINTENANCE									
479	552 W. Wellington St.	Edit		12/29/2025	01/05/2026	01/05/2026			3,470.10
<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 - 552 W. Wellington St.		1.0000	EA	3,470.1000	3,470.10			
	<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)							3,470.10	
	Invoice Items			1					
Vendor 22932 - L & M SERVICES AND MAINTENANCE Totals						Invoices	2		\$8,922.30
Vendor 23051 - LANGE & MCMAHON PLC									
117309	Matter Number 61230.0002	Edit		09/19/2025	01/05/2026	01/05/2026			4,847.68
<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 - Matter Number 61230.0002		1.0000	EA	4,847.6800	4,847.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6250 2104 (Capital Improvements Fund-Planning & Zoning- Martin Road TIF Legal Services)							323.00	



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117309	Matter Number 61230.0002	Edit		09/19/2025	01/05/2026	01/05/2026			4,847.68
<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>	
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning- Logan Avenue TIF Legal Services)							418.00	
	426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)							950.00	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							1,655.68	
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)							247.00	
	426-08-6285 2104 (Capital Improvements Fund-Planning & Zoning- University Avenue TIF Legal Services)							114.00	
	426-08-6260 2104 (Capital Improvements Fund-Planning & Zoning- Midport TIF District Legal Services)							1,140.00	
	Invoice Items			1					
117476	Conversion Item	Edit		11/03/2025	01/05/2026	01/05/2026			8,854.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	8,854.0000	8,854.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6250 2104 (Capital Improvements Fund-Planning & Zoning- Martin Road TIF Legal Services)							323.00	
	426-08-6220 2104 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Legal Services)							152.00	
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)							608.00	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning- Downtown (Urban) TIF District Legal Services)							1,292.00	
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning- Logan Avenue TIF Legal Services)							912.00	
	426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)							551.00	
	010-08-5700 1376 (General Fund-Planning & Zoning-Planning & Zoning Office Equipment Repair & Maintenance)							3,990.00	
	426-08-6260 2104 (Capital Improvements Fund-Planning & Zoning- Midport TIF District Legal Services)							703.00	
	426-08-6285 2104 (Capital Improvements Fund-Planning & Zoning- University Avenue TIF Legal Services)							323.00	
	Invoice Items			1					
Vendor 23051 - LANGE & MCMAHON PLC Totals					Invoices	2			\$13,701.68
Vendor 814 - LAWSON PRODUCTS INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9313018452	SOCKET SZ 16 (20) - PIN RESTOCK	Edit		11/25/2025	01/05/2026	01/05/2026			33.80
<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 - SOCKET SZ 16 (20) - PIN RESTOCK		1.0000	EA	33.8000	33.80			
	<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)							33.80	
	Invoice Items			1					
9313018453	SOCKET (10), PIN (10), CONTACT (10) - PIN RESTOCK	Edit		11/25/2025	01/05/2026	01/05/2026			48.80
<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 - SOCKET (10), PIN (10), CONTACT (10) - PIN RESTOCK		1.0000	EA	48.8000	48.80			
	<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)							48.80	
	Invoice Items			1					
9313018454	BLK CABLE TIE BASES (75)	Edit		11/25/2025	01/05/2026	01/05/2026			47.25
<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 - BLK CABLE TIE BASES (75)		1.0000	EA	47.2500	47.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							47.25	
	Invoice Items			1					
9313035748	BUTT CONNECTOR 16-14 (25), 22-18 (25)	Edit		12/03/2025	01/05/2026	01/05/2026			57.50
<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 - BUTT CONNECTOR 16-14 (25), 22-18 (25)		1.0000	EA	57.5000	57.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							57.50	
	Invoice Items			1					
Vendor 21830 - LION									
Vendor 814 - LAWSON PRODUCTS INC Totals									
Invoices									4
									\$187.35

Vendor 21830 - LION



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30230447B	FLAME SENSOR ASSEMBLY	Edit		12/30/2025	01/05/2026	01/05/2026			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 - FLAME SENSOR ASSEMBLY		1.0000	EA	30.0000	30.00			
	<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)							30.00	
	Invoice Items			1					
Vendor 21830 - LION				Totals		Invoices	1		\$30.00
Vendor 28602	WALL PANEL TOYS FOR YOUTH AREA	Edit		11/25/2025	01/05/2026	01/05/2026			4,186.02
<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 - WALL PANEL TOYS FOR YOUTH AREA		1.0000	EA	4,186.0200	4,186.02			
	<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)			4,186.02	
	Invoice Items			1					
Vendor 23199 - LITTLE PEOPLES COVE				Totals		Invoices	1		\$4,186.02
Vendor 57685	REPAIRS TO PLOW TRUCK	Edit		12/09/2025	01/05/2026	01/05/2026			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 - REPAIRS TO PLOW TRUCK		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)							150.00	
	Invoice Items			1					
57706	ROOF ACCESS DOOR INSTALLATION YOUNG ARENA	Edit		12/17/2025	01/05/2026	01/05/2026			115.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROOF ACCESS DOOR INSTALLATION YOUNG ARENA		1.0000	EA	115.0000	115.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							115.00	
	Invoice Items			1					



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57707	#211 REPAIR	Edit		12/17/2025	01/05/2026	01/05/2026			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 - #211 REPAIR		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks							200.00	
	Other Equipment Repair & Maintenance)								
	Invoice Items			1					
Vendor 6314 - LJ'S WELDING & FABRICATION Totals					Invoices	3			\$465.00
Vendor 8889 - LOCKSPERTS INC									
16881	REKEY (3)	Edit		12/12/2025	01/05/2026	01/05/2026			46.66
<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 - REKEY (3)		1.0000	EA	46.6600	46.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street							46.66	
	Maintenance Building & Grounds Maintenance)								
	Invoice Items			1					
16920	REKEY WOMEN'S RESTROOM STORAGE	Edit		12/15/2025	01/05/2026	01/05/2026			109.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REKEY WOMEN'S RESTROOM STORAGE		1.0000	EA	109.0000	109.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building							109.00	
	& Grounds Maintenance)								
	Invoice Items			1					
16936	Conversion Item	Edit		12/16/2025	01/05/2026	01/05/2026			10.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	10.4000	10.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-08-5150 1396 (FYE2024 GO Bond Fund-Planning & Zoning-Nuisance							10.40	
	Abatement Property Demolition)								
	Invoice Items			1					
16982	COMMERCIAL ST SHOP DOOR REPAIR	Edit		12/19/2025	01/05/2026	01/05/2026	01/01/2026		160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COMMERCIAL ST SHOP DOOR REPAIR		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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16982	COMMERCIAL ST SHOP DOOR REPAIR	Edit		12/19/2025	01/05/2026	01/05/2026	01/01/2026		160.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)								160.00
	Invoice Items			1					
16993	KEYS	Edit		12/22/2025	01/05/2026	01/05/2026			7.16
<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 - KEYS			1.0000	EA	7.1600	7.16		
	<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)								7.16
	Invoice Items			1					
17027	PARKING RAMP W 5TH SHOP DOOR	Edit		12/23/2025	01/05/2026	01/05/2026	01/01/2026		21.25
<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 - PARKING RAMP W 5TH SHOP DOOR			1.0000	EA	21.2500	21.25		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-22-7930 1378 (General Fund-Building Inspection-Parking Operations Other Equipment Repair & Maintenance)								21.25
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals						Invoices	6		\$354.47
Vendor 7218 - LUMEN									
764730080	TELECOM - SIP CHARGES	Edit		12/20/2025	01/05/2026	01/05/2026	12/20/2025		1,644.37
<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 - TELECOM - SIP CHARGES			1.0000	EA	1,644.3700	1,644.37		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)								1,644.37
	Invoice Items			1					
764753350	TELECOM - LINE CHARGES	Edit		12/20/2025	01/05/2026	01/05/2026	12/20/2025		8.11
<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 - TELECOM LINE CHARGES			1.0000	EA	8.1100	8.11		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)								8.11
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 20094 - LUND FIRE PROTECTION INC			Vendor 7218 - LUMEN Totals			Invoices	2		\$1,652.48
1423	FIRE ALARM PLAN REVIEW - 707 TOWER PARK / SAN MARNAN SENIOR LIV	Edit		12/19/2025	01/05/2026	01/05/2026	01/01/2026		3,250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE ALARM PLAN REVIEW - 707 TOWER PARK / SAN MARNAN SENIOR LIV		1.0000	EA	3,250.0000	3,250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1390 (General Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							3,250.00	
			Invoice Items	1					
Vendor 20094 - LUND FIRE PROTECTION INC			Totals			Invoices	1		\$3,250.00
Vendor 12140 - M-B COMPANIES, INC									
300158	AIR BRAKE SWITCH; TIRE	Edit		12/11/2025	01/05/2026	01/05/2026	12/29/2025		433.96
<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 - AIR BRAKE SWITCH; TIRE		1.0000	EA	433.9600	433.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							433.96	
			Invoice Items	1					
Vendor 12140 - M-B COMPANIES, INC			Totals			Invoices	1		\$433.96
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
W05639	ELGIN CROSSWIND COUPLER REPAIR/TRAVEL	Edit		11/26/2025	01/05/2026	01/05/2026			2,323.91
<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 - ELGIN CROSSWIND COUPLER REPAIR/TRAVEL		1.0000	EA	2,323.9100	2,323.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2,323.91	
			Invoice Items	1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC			Totals			Invoices	2		\$2,370.32
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P29508	HOPPER PROP, SHIPPING	Edit		12/04/2025	01/05/2026	01/05/2026			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, SHIPPING		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					



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Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
1735095	DECEMBER 2025 LIFE & LTD PREMIUMS	Edit		12/01/2025	01/05/2026	01/05/2026			10,402.96
<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 - 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	13,823.6000	13,823.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)							13,823.60	
	Conversion Item - EE CONTRIBUTION 12/12/25		1.0000	EA	(1,758.8300)	(1,758.83)			
	<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)							(1,758.83)	
	Conversion Item - EE CONTRIBUTION 12/23/2025		1.0000	EA	(1,758.8300)	(1,758.83)			
	<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)							(1,758.83)	
	Conversion Item - FIRE LTD		92.0000	EA	.4200	38.64			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)							38.64	
	Conversion Item - PD LTD		118.0000	EA	.4200	49.56			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)							49.56	
Invoice Items				6					
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals							Invoices	1	\$10,402.96
Vendor 10040 - MARSDEN CENTRAL LLC									
2026-00000850	PW JANITORIAL SERVICES	Edit		12/01/2025	01/05/2026	01/05/2026			2,545.01
<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 - CENTRAL GARAGE JANITORIAL SERVICES		1.0000	EA	2,545.0100	2,545.01			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	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	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							254.50	



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2026-00000850	PW JANITORIAL SERVICES	Edit		12/01/2025	01/05/2026	01/05/2026			2,545.01
<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>	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)							254.50	
			Invoice Items	1					
Vendor 10040 - MARSDEN CENTRAL LLC Totals Invoices 1 \$2,545.01									
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2403360	RESTROOM SUPPLIES	Edit		12/16/2025	01/05/2026	01/05/2026			75.04
<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 - RESTROOM SUPPLIES		1.0000	EA	75.0400	75.04			
	<i>G/L Account</i>							<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)							75.04	
			Invoice Items	1					
2404955	CLEANING SUPPLIES/CONCESSIONS	Edit		12/17/2025	01/05/2026	01/05/2026			4,135.31
<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 - CLEANING SUPPLIES/CONCESSIONS		1.0000	EA	4,135.3100	4,135.31			
	<i>G/L Account</i>							<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							3,083.53	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							1,051.78	
			Invoice Items	1					
2407636	CONCESSIONS-YOUNG ARENA	Edit		12/18/2025	01/05/2026	01/05/2026			108.45
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	108.4500	108.45			
	<i>G/L Account</i>							<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							108.45	
			Invoice Items	1					



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2410044	CONCESSIONS-YOUNG ARENA	Edit		12/19/2025	01/05/2026	01/05/2026			47.73
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	47.7300	47.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							47.73	
	Invoice Items			1					
2417521	CONCESSIONS-YOUNG ARENA	Edit		12/24/2025	01/05/2026	01/05/2026			1,911.55
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	1,911.5500	1,911.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,911.55	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals					Invoices		5		\$6,278.08
Vendor 11744 - MATTHIAS LANDSCAPING CO.									
671	FALL CLEANUP AND LABOR	Edit		11/30/2025	01/05/2026	01/05/2026			220.50
<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 - FALL CLEANUP AND LABOR		1.0000	EA	220.5000	220.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							220.50	
	Invoice Items			1					
Vendor 11744 - MATTHIAS LANDSCAPING CO. Totals					Invoices		1		\$220.50
Vendor 869 - MCDONALD SUPPLY									
S022721341.001	PLUMBING - PD	Edit		12/15/2025	01/05/2026	01/05/2026	01/01/2026		26.68
<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 - PLUMBING - PD		1.0000	EA	26.6800	26.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							26.68	
	Invoice Items			1					
Vendor 869 - MCDONALD SUPPLY Totals					Invoices		1		\$26.68
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									



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56426070	SHOP SUPPLY- STEEL THREADED ROD (2), COUPLING NUT (4)	Edit		12/05/2025	01/05/2026	01/05/2026			459.30	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SHOP SUPPLY- STEEL THREADED ROD (2), COUPLING NUT (4)		1.0000	EA	459.3000	459.30				
	G/L Account					Project		Amount		
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							459.30		
			Invoice Items		1					
57049718	ACCT 149394900 - FORKLIFT LIFTING/HITCH ADAPTER - PO: 1217CSUPER	Edit		12/17/2025	01/05/2026	01/05/2026			1,509.42	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 149394900 - FORKLIFT LIFTING/HITCH ADAPTER - PO: 1217CSUPER		1.0000	EA	1,509.4200	1,509.42				
	G/L Account					Project		Amount		
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							1,509.42		
			Invoice Items		1					
57173552	ACCT 149394900 - COMPRESSION TUBES FOR WATER	Edit		12/19/2025	01/05/2026	01/05/2026			93.02	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 149394900 - COMPRESSION TUBES FOR WATER		1.0000	EA	93.0200	93.02				
	G/L Account					Project		Amount		
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							93.02		
			Invoice Items		1					
Vendor			4544 - MCMASTER-CARR SUPPLY COMPANY			Totals		Invoices	3	\$2,061.74
Vendor 8147 - MEDIACOM										
12072025 - MIS	CITY HALL TV SERVICES	Edit		12/07/2025	01/05/2026	01/05/2026	12/17/2025		211.62	
	8384950010114598									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CITY HALL TV SERVICES		1.0000	EA	211.6200	211.62				
	8384950010114598									
	G/L Account					Project		Amount		



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12072025 - MIS	CITY HALL TV SERVICES 8384950010114598	Edit		12/07/2025	01/05/2026	01/05/2026	12/17/2025		211.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							211.62	
	Invoice Items			1					
WATERLOO - 1225	BULK MEDACOM ONLINE 8384950010001571	Edit		12/22/2025	01/05/2026	01/05/2026	12/22/2025		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 - BULK MEDIACOM ONLINE 8384950010001571		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							210.00	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals						Invoices	2		\$421.62
Vendor 23093 - MEDLINE INDUSTRIES LP									
2403534398	WFR EMS body bags	Edit		12/29/2025	01/05/2026	01/05/2026			685.17
<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 - WFR EMS body bags		1.0000	EA	685.1700	685.17			
	<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)							685.17	
	Invoice Items			1					
2404208975	WFR EMS DBD Connector Needle	Edit		12/29/2025	01/05/2026	01/05/2026			87.20
<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 DBD Connector Needle		1.0000	EA	87.2000	87.20			
	<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)							87.20	
	Invoice Items			1					
Vendor 23093 - MEDLINE INDUSTRIES LP Totals						Invoices	2		\$772.37
Vendor 885 - MENARDS									



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68489	ACCT 30400314 - SUCTION GUN	Edit		12/11/2025	01/05/2026	01/05/2026			11.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - SUCTION GUN		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							11.99	
				Invoice Items	1				
68501	DISHWASHER WANDS AND ANT BAIT	Edit		12/11/2025	01/05/2026	01/05/2026			12.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DISHWASHER WANDS AND ANT BAIT		1.0000	EA	12.6300	12.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							12.63	
				Invoice Items	1				
68505	ACCT 30400314 - 40 GAL NATURAL GAS TANK	Edit		12/11/2025	01/05/2026	01/05/2026			569.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>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 - 40 GAL NATURAL GAS TANK		1.0000	EA	569.0000	569.00			
	<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)							569.00	
				Invoice Items	1				
12122025	RT-Ice Melt	Edit		12/12/2025	01/05/2026	01/05/2026			94.92
<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-Ice Melt		1.0000	EA	94.9200	94.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							94.92	
				Invoice Items	1				



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68546_WMSD	ACCT 30400314 - COPPER PIPE, COUPLING, GALV ELBOW, SCREW HEX	Edit		12/12/2025	01/05/2026	01/05/2026			33.29
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 30400314 - COPPER PIPE, COUPLING, GALV ELBOW, SCREW HEX	1.0000	EA	33.2900	33.29				
	G/L Account				Project		Amount		
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)						1.28		
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)						32.01		
	Invoice Items			1					
68647	BATHROOM CLEANIER	Edit		12/15/2025	01/05/2026	01/05/2026			13.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BATHROOM CLEANIER	1.0000	EA	13.9700	13.97				
	G/L Account				Project		Amount		
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)						13.97		
	Invoice Items			1					
68735	ACCT 30400314 - PNEUM UTILITY TIRE, VALVE CORE TORQUE TOOL	Edit		12/17/2025	01/05/2026	01/05/2026			37.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 30400314 - PNEUM UTILITY TIRE, VALVE CORE TORQUE TOOL	1.0000	EA	37.9700	37.97				
	G/L Account				Project		Amount		
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)						3.99		
	520-14-5200 1572 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Tires)						33.98		
	Invoice Items			1					
68765	BATTERIES	Edit		12/18/2025	01/05/2026	01/05/2026			187.76
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BATTERIES	1.0000	EA	187.7600	187.76				
	G/L Account				Project		Amount		
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		187.76		
	Invoice Items			1					



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68777_WMSD	ACCT 30400314 - TAPE MEASURE, PART ORGANIZER, LUMBER, INSULATION	Edit		12/18/2025	01/05/2026	01/05/2026			139.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>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 - TAPE MEASURE, PART ORGANIZER, LUMBER, INSULATION		1.0000	EA	139.0000	139.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							44.85	
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)							94.15	
	Invoice Items					1			
68779	TRUCK SUPPLIES - DICK FRICKSON	Edit		12/18/2025	01/05/2026	01/05/2026	01/01/2026		33.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRUCK SUPPLIES - DICK FRICKSON		1.0000	EA	33.6400	33.64			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							33.64	
	Invoice Items					1			
68780	ACCT 30400314 - ANTIFREEZE, LED LGHT, BLADE, LIGHT CNTRL, TV KIT	Edit		12/18/2025	01/05/2026	01/05/2026			261.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - ANTIFREEZE, LED LGHT, BLADE, LIGHT CNTRL, TV KIT		1.0000	EA	261.4900	261.49			
	<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)							13.59	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							41.97	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							205.93	
	Invoice Items					1			



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68786	ANGLE PLUG	Edit		12/18/2025	01/05/2026	01/05/2026			22.96
<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 - ANGLE PLUG		1.0000	EA	22.9600	22.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena							22.96	
	Electrical Supplies)								
	Invoice Items			1					
68820	3PC HD AVIATION SNIPS	Edit		12/19/2025	01/05/2026	01/05/2026			16.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3PC HD AVIATION SNIPS		1.0000	EA	16.9900	16.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations							16.99	
	Crime Laboratory Supplies)								
	Invoice Items			1					
68944	RESTROOM CLEANER	Edit		12/22/2025	01/05/2026	01/05/2026			37.55
<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 - RESTROOM CLEANER		1.0000	EA	37.5500	37.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena							37.55	
	Janitorial Supplies)								
	Invoice Items			1					
68951	PINE SOL	Edit		12/22/2025	01/05/2026	01/05/2026			2.34
<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 - PINE SOL		1.0000	EA	2.3400	2.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena							2.34	
	Janitorial Supplies)								
	Invoice Items			1					
68984-2025	WATERPROOF TOTES	Edit		12/23/2025	01/05/2026	01/05/2026			39.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATERPROOF TOTES		1.0000	EA	39.9600	39.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							39.96	
	Minor Equipment & Supplies)								
	Invoice Items			1					



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68985	WELD ROD BRAZING 3/32"	Edit		12/23/2025	01/05/2026	01/05/2026			6.99
<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 - WELD ROD BRAZING 3/32"		1.0000	EA	6.9900	6.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1573 (Sanitation Fund-Traffic Operations-Animal Control Safety & Protective Equipment)							6.99	
	Invoice Items			1					
68986	PARKING RAMP - SINGLE CYL DB SC	Edit		12/23/2025	01/05/2026	01/05/2026	01/01/2026		18.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARKING RAMP - SINGLE CYL DB SC		1.0000	EA	18.9900	18.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							18.99	
	Invoice Items			1					
69050B	FURNACE FILTERS x3 - 2's	Edit		12/24/2025	01/05/2026	01/05/2026			55.48
<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 - FURNACE FILTERS x3 - 2's		1.0000	EA	55.4800	55.48			
	<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)							55.48	
	Invoice Items			1					
69176	TRASH CAN, CEILING TILES	Edit		12/29/2025	01/05/2026	01/05/2026			185.06
<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 - TRASH CAN, CEILING TILES		1.0000	EA	185.0600	185.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							185.06	
	Invoice Items			1					
69026B	HOSE NOZZLE	Edit		12/30/2025	01/05/2026	01/05/2026			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 - HOSE NOZZLE		1.0000	EA	9.9900	9.99			
	<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)							9.99	
	Invoice Items			1					
Vendor 885 - MENARDS Totals					Invoices	21			\$1,791.97

Vendor 22911 - METRO FUEL INC



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30159	GASOLINE-SHOP	Edit			12/17/2025	01/05/2026	01/05/2026			301.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - GASOLINE-SHOP		1.0000	EA	301.1400	301.14				
	G/L Account				Project			Amount		
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							301.14		
	Invoice Items				1					
Vendor 22911 - METRO FUEL INC			Totals				Invoices	1		\$301.14
Vendor 22480 - MICROBAC LABORATORIES INC										
WL2504342	PLEX MONTHLY BACTERIA TEST	Edit			12/22/2025	01/05/2026	01/05/2026			21.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PLEX MONTHLY BACTERIA TEST		1.0000	EA	21.5000	21.50				
	G/L Account				Project			Amount		
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		21.50		
	Invoice Items				1					
Vendor 22480 - MICROBAC LABORATORIES INC			Totals				Invoices	1		\$21.50
Vendor 911 - MIDAMERICAN ENERGY										
574410885	PW BUILDING - UTILITIES	Edit			12/01/2025	01/05/2026	01/05/2026			3,399.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PW BUILDING - UTILITIES		1.0000	EA	3,399.2700	3,399.27				
	G/L Account				Project			Amount		
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							509.88		
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							339.93		
	266-19-7100 1400 (Road Use Tax-Street Department-Street Maintenance Utility Service)							2,209.53		
	266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility Service)							339.93		
	Invoice Items				1					
120825	ACCT 82231-04006 TRAFFIC CONTROL NOV BILLING	Edit			12/08/2025	01/05/2026	01/05/2026			4,600.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 82231-04006 TRAFFIC CONTROL NOV BILLING		1.0000	EA	4,600.2800	4,600.28				
	G/L Account				Project			Amount		
	266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)							4,600.28		
	Invoice Items				1					



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574769534	806 SYCAMORE PARKING RAMP - UTILITIES 11/06-12/09/25	Edit		12/09/2025	01/05/2026	01/05/2026	01/01/2026		14.37
<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 - 806 SYCAMORE PARKING RAMP - UTILITIES 11/06-12/09/25		1.0000	EA	14.3700	14.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							14.37	
			Invoice Items		1				
574841610	ACCT 03720-63005 - 80 W MULLAN AVE PS; 11/10/25 - 12/11/25	Edit		12/11/2025	01/05/2026	01/05/2026			103.08
<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 03720-63005 - 80 W MULLAN AVE PS; 11/10/25 - 12/11/25		1.0000	EA	103.0800	103.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							103.08	
			Invoice Items		1				
574854099	605 COMMERCIAL ST WATERLOO BLDG UTILITIES 11/10-12/11/25	Edit		12/11/2025	01/05/2026	01/05/2026	01/01/2026		36.05
<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 - 605 COMMERCIAL ST WATERLOO BLDG UTILITIES 11/10-12/11/25		1.0000	EA	36.0500	36.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							36.05	
			Invoice Items		1				
574857477	PUBLIC MARKET UTILITIES 11/10-12/11/25	Edit		12/11/2025	01/05/2026	01/05/2026	01/01/2026		748.71
<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 - PUBLIC MARKET UTILITIES 11/10-12/11/25		1.0000	EA	748.7100	748.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							748.71	
			Invoice Items		1				



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574861700	ACCT 25791-66022 - 111 RIVER RD LS; 11/10/25 - 12/11/25	Edit		12/11/2025	01/05/2026	01/05/2026			196.15
<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 25791-66022 - 111 RIVER RD LS; 11/10/25 - 12/11/25		1.0000	EA	196.1500	196.15			
	<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)							196.15	
	Invoice Items			1					
574864284	225 COMMERCIAL CHARGING STATION UTILITIES 11/10-12/11/25	Edit		12/11/2025	01/05/2026	01/05/2026	01/01/2026		95.52
<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 - 225 COMMERCIAL CHARGING STATION UTILITIES 11/10-12/11/25		1.0000	EA	95.5200	95.52			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							95.52	
	Invoice Items			1					
574874020	321 W 6TH ST UTILITIES 11/10-12/11/25	Edit		12/11/2025	01/05/2026	01/05/2026	01/01/2026		(10.71)
<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 - 321 W 6TH ST UTILITIES 11/10-12/11/25		1.0000	EA	(10.7100)	(10.71)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							(10.71)	
	Invoice Items			1					
574876547	WCA Utilities 11/10/2025-12/11/2025	Edit		12/11/2025	01/05/2026	01/05/2026			8,970.83
<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 Utilities 11/10/2025-12/11/2025		1.0000	EA	8,970.8300	8,970.83			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)							8,970.83	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
574880200	329 W 6TH ST	Edit		12/11/2025	01/05/2026	01/05/2026	01/01/2026		(45.15)
<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 - 329 W 6TH ST		1.0000	EA	(45.1500)	(45.15)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							(45.15)	
	Invoice Items			1					
574881374	631 COMMERCIAL PARKING RAMP - UTILITIES 11/10-12/11/25	Edit		12/11/2025	01/05/2026	01/05/2026	01/01/2026		2,199.83
<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 - 631 COMMERCIAL PARKING RAMP - UTILITIES 11/10-12/11/25		1.0000	EA	2,199.8300	2,199.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							2,199.83	
	Invoice Items			1					
574887825	ACCT 67231-17009 - 3 W PARK AVE, SEWER; 11/10/25 - 12/11/25	Edit		12/11/2025	01/05/2026	01/05/2026			190.50
<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 67231-17009 - 3 W PARK AVE, SEWER; 11/10/25 - 12/11/25		1.0000	EA	190.5000	190.50			
	<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)							190.50	
	Invoice Items			1					
574947970	1515 Liberty Ave.	Edit		12/12/2025	01/05/2026	01/05/2026			67.77
<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 - 1515 Liberty Ave.		1.0000	EA	67.7700	67.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 2140 (Community Develop Block Grant-Community Development-Block Grant Administration Property Acquisition)				32BG23.ACQU (23 BLOCK GRANT FUNDS, ACQUISITIONS)			67.77	
	Invoice Items			1					



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574968034	ACCT 17751-29002 - 3845 TEXAS ST; 11/12/25 - 12/15/25	Edit		12/15/2025	01/05/2026	01/05/2026			95.62
<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 17751-29002 - 3845 TEXAS ST; 11/12/25 - 12/15/25		1.0000	EA	95.6200	95.62			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							95.62	
	Invoice Items				1				
574989237	ACCT 53201-21004 - 3633 E ORANGE RD - 11/12/25 - 12/15/25	Edit		12/15/2025	01/05/2026	01/05/2026			78.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 53201-21004 - 3633 E ORANGE RD - 11/12/25 - 12/15/25		1.0000	EA	78.1800	78.18			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							78.18	
	Invoice Items				1				
575043998	RT-UTILITIES	Edit		12/16/2025	01/05/2026	01/05/2026			2,542.61
<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 - RT-Electric		1.0000	EA	1,311.4200	1,311.42			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,311.42	
	Conversion Item - RT-Gas		1.0000	EA	1,231.1900	1,231.19			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,231.19	
	Invoice Items				2				
575078026	ACCT 04530-51097 - KIMBALL AVE LS; 11/14/25 - 12/17/25	Edit		12/17/2025	01/05/2026	01/05/2026			227.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 04530-51097 - KIMBALL AVE LS; 11/14/25 - 12/17/25		1.0000	EA	227.1800	227.18			
	<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)							227.18	
	Invoice Items				1				



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575089761	ACCT 20191-11227 - KIMBALL AVE; 11/14/25 - 12/17/25	Edit		12/17/2025	01/05/2026	01/05/2026			41.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 20191-11227 - KIMBALL AVE; 11/14/25 - 12/17/25		1.0000	EA	41.0900	41.09			
	<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)							41.09	
	Invoice Items			1					
2026-00000895	UTILITIES-SPORTSPLEX, YOUNG ARENA, DOWNTOWN, PARKS, GOLF GOLF	Edit		12/29/2025	01/05/2026	01/05/2026			25,020.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES-SPORTSPLEX, YOUNG ARENA, DOWNTOWN, PARKS, GOLF GOLF		1.0000	EA	25,020.6800	25,020.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							435.45	
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			14,286.13	
	010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility Service)							8,504.61	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							891.97	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							902.52	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals									\$48,571.86
Invoices							20		
Vendor 904 - MIDLAND SCIENTIFIC INC									
7060727	ACCT 14248 - SULFIDE STANDARD - WP26130	Edit		12/17/2025	01/05/2026	01/05/2026			100.78
<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 14248 - SULFIDE STANDARD - WP26130		1.0000	EA	100.7800	100.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							100.78	
	Invoice Items			1					



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7062428	ACCT 14248 - HACH; GLYCINE TOLUENESUFONIC ACID - WP26130	Edit		12/22/2025	01/05/2026	01/05/2026			132.73
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 14248 - HACH; GLYCINE TOLUENESUFONIC ACID - WP26130	1.0000	EA	132.7300	132.73				
	G/L Account				Project		Amount		
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)						132.73		
	Invoice Items			1					
7062561	ACCT 14248 - RICCA PART; DIMETHYLGLYOXIME - WP26130	Edit		12/22/2025	01/05/2026	01/05/2026			163.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 14248 - RICCA PART; DIMETHYLGLYOXIME - WP26130	1.0000	EA	163.5500	163.55				
	G/L Account				Project		Amount		
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)						163.55		
	Invoice Items			1					
Vendor 904 - MIDLAND SCIENTIFIC INC Totals						Invoices	3		\$397.06
Vendor 4901 - MIDWEST BREATHING AIR SYSTEMS									
12403	AIR TEST SAMPLE 11.21.25	Edit		12/30/2025	01/05/2026	01/05/2026			220.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - AIR TEST SAMPLE 11.21.25	1.0000	EA	220.0000	220.00				
	G/L Account				Project		Amount		
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)						220.00		
	Invoice Items			1					
Vendor 4901 - MIDWEST BREATHING AIR SYSTEMS Totals						Invoices	1		\$220.00
Vendor 2274 - MIDWEST TAPE									
507885807	DVDS	Edit		10/15/2025	01/05/2026	01/05/2026			28.61
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - DVDS	1.0000	EA	28.6100	28.61				
	G/L Account				Project		Amount		
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)						28.61		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
507885809	DVDS	Edit		10/15/2025	01/05/2026	01/05/2026			72.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	72.8800	72.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							72.88	
	Invoice Items			1					
507886184	DVDS	Edit		10/15/2025	01/05/2026	01/05/2026			64.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	64.7200	64.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							64.72	
	Invoice Items			1					
507886185	DVDS	Edit		10/15/2025	01/05/2026	01/05/2026			76.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	76.6200	76.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							76.62	
	Invoice Items			1					
507886186	DVDS	Edit		10/15/2025	01/05/2026	01/05/2026			595.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	595.7200	595.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							595.72	
	Invoice Items			1					
508154316	CDS	Edit		12/10/2025	01/05/2026	01/05/2026			16.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CDS		1.0000	EA	16.2000	16.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							16.20	
	Invoice Items			1					
508154318	AUDIOBOOKS	Edit		12/10/2025	01/05/2026	01/05/2026			350.93
<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 - AUDIOBOOKS		1.0000	EA	350.9300	350.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							350.93	
	Invoice Items			1					



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508154319	DVDS	Edit		12/10/2025	01/05/2026	01/05/2026			173.32
<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 - DVDS		1.0000	EA	173.3200	173.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							173.32	
	Invoice Items			1					
508154410	DVDS	Edit		12/10/2025	01/05/2026	01/05/2026			49.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	49.6300	49.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							49.63	
	Invoice Items			1					
508154411	DVDS	Edit		12/10/2025	01/05/2026	01/05/2026			712.69
<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 - DVDS		1.0000	EA	712.6900	712.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							712.69	
	Invoice Items			1					
508154412	CDS	Edit		12/10/2025	01/05/2026	01/05/2026			76.95
<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	76.9500	76.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							76.95	
	Invoice Items			1					
508154413	DVDS	Edit		12/10/2025	01/05/2026	01/05/2026			99.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	99.8600	99.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							99.86	
	Invoice Items			1					
508154414	DVDS	Edit		12/10/2025	01/05/2026	01/05/2026			85.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	85.8300	85.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							85.83	
	Invoice Items			1					



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508154415	DVDS	Edit		12/10/2025	01/05/2026	01/05/2026			125.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	125.9800	125.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							125.98	
	Invoice Items			1					
				Vendor 2274 - MIDWEST TAPE Totals		Invoices	14		\$2,529.94
Vendor 912 - MIDWEST WHEEL CO.									
4419038-00	PERMANENT MOUNT 3 FLASH LIGHT BAR	Edit		11/21/2025	01/05/2026	01/05/2026			148.41
<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 - PERMANENT MOUNT 3 FLASH LIGHT BAR		1.0000	EA	148.4100	148.41			
	<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)							148.41	
	Invoice Items			1					
4420379-00	LIGHTING RESTOCK - (17)	Edit		11/24/2025	01/05/2026	01/05/2026			920.93
<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 - LIGHTING RESTOCK - (17)		1.0000	EA	920.9300	920.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							920.93	
	Invoice Items			1					
				Vendor 912 - MIDWEST WHEEL CO. Totals		Invoices	2		\$1,069.34
Vendor 20324 - MILLER WINDOW SERVICE									
136675	WINDOW CLEANING - LOWER ENTRY	Edit		11/17/2025	01/05/2026	01/05/2026			19.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINDOW CLEANING - LOWER ENTRY		1.0000	EA	19.0000	19.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							19.00	
	Invoice Items			1					
				Vendor 20324 - MILLER WINDOW SERVICE Totals		Invoices	1		\$19.00
Vendor 5690 - MOTION INDUSTRIES INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IA02-00331805	ACCT 10122001 - BALL BEARINGS	Edit		12/11/2025	01/05/2026	01/05/2026			165.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 10122001 - BALL BEARINGS		1.0000	EA	165.9100	165.91			
	<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)							165.91	
	Invoice Items			1					
IA02-00331828	ACCT 10122001 - NITRILE SEAL, OIL SEAL, ROW BALL BEARING	Edit		12/12/2025	01/05/2026	01/05/2026			257.87
<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 10122001 - NITRILE SEAL, OIL SEAL, ROW BALL BEARING		1.0000	EA	257.8700	257.87			
	<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)							257.87	
	Invoice Items			1					
Vendor 5690 - MOTION INDUSTRIES INC Totals Invoices 2 \$423.78									
Vendor 12675 - MTI DISTRIBUTING, INC									
1492115-00	CREDIT FOR RETURN	Edit		09/17/2025	01/05/2026	01/05/2026			(510.95)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT FOR RETURN		1.0000	EA	(510.9500)	(510.95)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							(510.95)	
	Invoice Items			1					
1496951-00	PARTS	Edit		10/01/2025	01/05/2026	01/05/2026			217.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARTS		1.0000	EA	217.3300	217.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							217.33	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1502960-00	WINTER PARTS	Edit		12/12/2025	01/05/2026	01/05/2026			1,153.14
<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 - WINTER PARTS		1.0000	EA	1,153.1400	1,153.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							1,153.14	
	Invoice Items			1					
1502960-01	WINTER PARTS	Edit		12/15/2025	01/05/2026	01/05/2026			47.22
<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 - WINTER PARTS		1.0000	EA	47.2200	47.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							47.22	
	Invoice Items			1					
Vendor 12675 - MTI DISTRIBUTING, INC Totals Invoices 4 \$906.74									
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
38514	ACCT WATERLwpfc - FLANGED PRESSURE GAUGE	Edit		12/11/2025	01/05/2026	01/05/2026			35.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WATERLwpfc - FLANGED PRESSURE GAUGE		1.0000	EA	35.0000	35.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							35.00	
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals Invoices 1 \$35.00									
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2569215	STEP - 191410	Edit		11/24/2025	01/05/2026	01/05/2026			110.96
<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 - STEP - 191410		1.0000	EA	110.9600	110.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							110.96	
	Invoice Items			1					
2582315	O-RINGS FOR DEICER	Edit		12/17/2025	01/05/2026	01/05/2026			12.50
<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 - O-RINGS FOR DEICER		1.0000	EA	12.5000	12.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2582315	O-RINGS FOR DEICER	Edit		12/17/2025	01/05/2026	01/05/2026			12.50
<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>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							12.50	
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals						Invoices	2		\$123.46
Vendor 962 - MYERS-COX CO									
617553	CONCESSIONS-YOUNG ARENA	Edit		12/18/2025	01/05/2026	01/05/2026			866.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	866.6800	866.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							866.68	
	Invoice Items			1					
Vendor 962 - MYERS-COX CO Totals						Invoices	2		\$1,349.33
Vendor 22914 - BETHANY NELSON									
953	CERTIFIED LETTER POSTAGE	Edit		12/12/2025	01/05/2026	01/05/2026			10.48
<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 - CERTIFIED LETTER POSTAGE		1.0000	EA	10.4800	10.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)							10.48	
	Invoice Items			1					
Vendor 22914 - BETHANY NELSON Totals						Invoices	1		\$10.48
Vendor 23217 - NEZAT TRAINING AND CONSULTING INC									



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30573	120825 WMSD - SEWER CLEANING 102 ONLINE - 11/20/25-12/31/25	Edit		12/08/2025	01/05/2026	01/05/2026			7,650.00
<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 - 120825 WMSD - SEWER CLEANING 102 ONLINE - 11/20/25-12/31/25		1.0000	EA	7,650.0000	7,650.00			
	<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)							7,650.00	
	Invoice Items			1					
Vendor 23217 - NEZAT TRAINING AND CONSULTING INC Totals						Invoices	1		\$7,650.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0318200	OIL - 10W20 SYNTHETIC (3 CS)	Edit		12/02/2025	01/05/2026	01/05/2026			218.31
<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 - OIL - 10W20 SYNTHETIC (3 CS)		1.0000	EA	218.3100	218.31			
	<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)							218.31	
	Invoice Items			1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals						Invoices	2		\$319.81
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8274	ACCT WATERL - BIOSOLIDS TRANPORTED - DECEMBER 2025	Edit		12/16/2025	01/05/2026	01/05/2026			5,958.40
<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 WATERL - BIOSOLIDS TRANPORTED - DECEMBER 2025		1.0000	EA	5,958.4000	5,958.40			
	<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)							5,958.40	
	Invoice Items			1					
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals						Invoices	1		\$5,958.40



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 20668 - OFFICE EXPRESS									
147862	S8-OFFICE SUPPLIES	Edit		12/16/2025	01/05/2026	01/05/2026			227.05
<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 - S8-OFFICE SUPPLIES		1.0000	EA	227.0500	227.05			
	<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)							227.05	
	Invoice Items			1					
Vendor 20668 - OFFICE EXPRESS Totals				Invoices		1			\$227.05
Vendor 13314 - OVERDRIVE INC									
02863DA25369033	DIGITAL BOOKS & AUDIOBOOKS	Edit		11/22/2025	01/05/2026	01/05/2026			1,827.08
<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 - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	1,827.0800	1,827.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)					33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)		1,827.08	
	Invoice Items			1					
02863DA25387719	DIGITAL BOOKS & AUDIOBOOKS	Edit		12/05/2025	01/05/2026	01/05/2026			677.93
<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 - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	677.9300	677.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1583 (General Fund-Library-Library Enrich Iowa Downloadable Materials)							677.93	
	Invoice Items			1					
02863DA25390645	DIGITAL BOOKS	Edit		12/09/2025	01/05/2026	01/05/2026			11.24
<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 - DIGITAL BOOKS		1.0000	EA	11.2400	11.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1583 (General Fund-Library-Library Enrich Iowa Downloadable Materials)							11.24	
	Invoice Items			1					
02863DA25390987	DIGITAL BOOKS & AUDIOBOOKS	Edit		12/09/2025	01/05/2026	01/05/2026			854.92
<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 - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	854.9200	854.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA25390987	DIGITAL BOOKS & AUDIOBOOKS	Edit		12/09/2025	01/05/2026	01/05/2026			854.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)					33FOL.GIFT (FRIENDS OF THE LIBRARY DONATIONS, FRIENDS OF THE LIBRARY GIFT)		854.92	
			Invoice Items	1					
02863DA25391985	DIGITAL BOOKS & AUDIOBOOKS	Edit		12/10/2025	01/05/2026	01/05/2026			156.47
<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 - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	156.4700	156.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1583 (General Fund-Library-Library Access Plus Downloadable Materials)							156.47	
			Invoice Items	1					
Vendor 13314 - OVERDRIVE INC Totals									5
									\$3,527.64
Vendor 22413 - P & J LAWN CARE									
0033-25	Complaint Snow Removal	Edit		01/05/2026	01/05/2026	01/05/2026			935.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 Snow Removal		1.0000	EA	935.0000	935.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							935.00	
			Invoice Items	1					
0034-25	Complaint snow removal	Edit		01/05/2026	01/05/2026	01/05/2026			530.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Complaint snow removal		1.0000	EA	530.0000	530.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							530.00	
			Invoice Items	1					
Vendor 22413 - P & J LAWN CARE Totals									2
									\$1,465.00
Vendor 20359 - P & K MIDWEST INC									
6182439	PARKS #477 PARTS	Edit		12/16/2025	01/05/2026	01/05/2026			351.97
<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 - PARKS #477 PARTS		1.0000	EA	351.9700	351.97			
	<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)							351.97	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6186262	DOWNTOWN 1580 BROOM PARTS	Edit		12/19/2025	01/05/2026	01/05/2026			259.58
<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 - DOWNTOWN 1580 BROOM PARTS		1.0000	EA	259.5800	259.58			
	<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)							259.58	
	Invoice Items			1					
6186263	PARKS #477 PULLEY	Edit		12/19/2025	01/05/2026	01/05/2026			69.48
<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 - PARKS #477 PULLEY		1.0000	EA	69.4800	69.48			
	<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)							69.48	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals Invoices 3 \$681.03									
Vendor 22271 - PARTS AUTHORITY LLC									
432-398035	SEAL (2) -121334	Edit		11/19/2025	01/05/2026	01/05/2026			88.70
<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 - SEAL (2) -121334		1.0000	EA	88.7000	88.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							88.70	
	Invoice Items			1					
432-398154	STBLZR LINK KIT (2) -140912	Edit		11/20/2025	01/05/2026	01/05/2026			20.22
<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 - STBLZR LINK KIT (2) -140912		1.0000	EA	20.2200	20.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							20.22	
	Invoice Items			1					
431-118985	ALTERNATOR -172N01	Edit		11/21/2025	01/05/2026	01/05/2026			190.55
<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 - ALTERNATOR -172N01		1.0000	EA	190.5500	190.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							190.55	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-398447	PD RESTOCK - ROTOR ASY, BRAKE LINING, Z37 ETC.	Edit		11/24/2025	01/05/2026	01/05/2026			1,470.15
<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 - PD RESTOCK - ROTOR ASY, BRAKE LINING, Z37 ETC.		1.0000	EA	1,470.1500	1,470.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,470.15	
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC Totals									\$1,769.62
Invoices 4									
Vendor 23034 - PEORIA HOUSING AUTHORITY									
123564	HAP/Quileisha Carradine	Edit		12/29/2025	01/05/2026	01/05/2026			1,339.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/Quileisha Carradine		1.0000	EA	1,339.0000	1,339.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							1,339.00	
	Invoice Items			1					
Vendor 23034 - PEORIA HOUSING AUTHORITY Totals									\$1,339.00
Invoices 1									
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
39281705	CONCESSIONS-YOUNG ARENA	Edit		12/17/2025	01/05/2026	01/05/2026			2,773.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	2,773.4400	2,773.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							2,773.44	
	Invoice Items			1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals									\$3,545.56
Invoices 2									
Vendor 7803 - PER MAR SECURITY SERVICES									
41734602	CONCESSIONS-YOUNG ARENA	Edit		12/24/2025	01/05/2026	01/05/2026			772.12
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	772.1200	772.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							772.12	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
696426	ACCT 403568 - 107.50HRS	Edit		12/13/2025	01/05/2026	01/05/2026			2,449.93
<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 403568 - 107.50HRS		1.0000	EA	2,449.9300	2,449.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water							2,449.93	
	Pollution-Water Pollution Control Plant Op Other Professional Services)								
	Invoice Items			1					
697152	ACCT 403568 - 107.50HRS	Edit		12/20/2025	01/05/2026	01/05/2026			2,449.93
<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 403568 - 107.50HRS		1.0000	EA	2,449.9300	2,449.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water							2,449.93	
	Pollution-Water Pollution Control Plant Op Other Professional Services)								
	Invoice Items			1					
Vendor 7803 - PER MAR SECURITY SERVICES Totals						Invoices	2		\$4,899.86
Vendor 23215 - PIGOTT INC									
150628	DISPLAY TABLES - PAYMENT 1	Edit		11/20/2025	01/05/2026	01/05/2026			2,221.33
<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 - DISPLAY TABLES - PAYMENT 1		1.0000	EA	2,221.3300	2,221.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1382 (General Fund-Library-Library Grants & Projects							2,221.33	
	Building Improvements)								
	Invoice Items			1					
Vendor 23215 - PIGOTT INC Totals						Invoices	1		\$2,221.33
Vendor 12119 - PRO-LINER, INC.									
4897	SPRAY ON BEDLINER - 2025	Edit		11/21/2025	01/05/2026	01/05/2026			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 - SPRAY ON BEDLINER - 2025 COLORADO -192425		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							500.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 12119 - PRO-LINER, INC. Totals						Invoices	1		\$500.00
Vendor 22718 - PROFESSIONAL LAWN CARE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21764	RETENTION BASIN - STATION 6	Edit		11/05/2025	01/05/2026	01/05/2026			1,193.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RETENTION BASIN - STATION 6		1.0000	EA	1,193.0000	1,193.00			
	<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)							1,193.00	
				Invoice Items	1				
Vendor 22718 - PROFESSIONAL LAWN CARE Totals									\$1,193.00
							Invoices	1	
Vendor 5827 - QLT CONSUMER LEASE SERVICES INC									
122225-WMS	TRADITIONAL ROTARY PHONE - DEC 04-MAR 04	Edit		12/04/2025	01/05/2026	01/05/2026			14.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRADITIONAL ROTARY PHONE - DEC 04-MAR 04		1.0000	EA	14.2800	14.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							14.28	
				Invoice Items	1				
Vendor 5827 - QLT CONSUMER LEASE SERVICES INC Totals									\$14.28
							Invoices	1	
Vendor 21956 - QUADIENT LEASING									
Q2145415	MAIL MACHINE LEASE (10/19/25-1/18/26)	Edit		12/18/2025	01/05/2026	01/05/2026			1,059.72
<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 - MAIL MACHINE LEASE (10/19/25-1/18/26)		1.0000	EA	1,059.7200	1,059.72			
	<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)							1,059.72	
				Invoice Items	1				
Vendor 21956 - QUADIENT LEASING Totals									\$1,059.72
							Invoices	1	
Vendor 1175 - QUAM TRUCKING, LLC									
14042	BLACK DIRT	Edit		11/03/2025	01/05/2026	01/05/2026			405.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLACK DIRT		1.0000	EA	405.0000	405.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1536 (General Fund-Leisure Services-Leisure Services-Parks Trees & Shrubs)							405.00	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14101	BLACK DIRT	Edit		11/16/2025	01/05/2026	01/05/2026			945.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLACK DIRT		1.0000	EA	945.0000	945.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1536 (General Fund-Leisure Services-Leisure Services-Parks Trees & Shrubs)							945.00	
	Invoice Items			1					
14159	BLACK DIRT	Edit		12/01/2025	01/05/2026	01/05/2026			324.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLACK DIRT		1.0000	EA	324.0000	324.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1536 (General Fund-Leisure Services-Leisure Services-Parks Trees & Shrubs)							324.00	
	Invoice Items			1					
Vendor 1175 - QUAM TRUCKING, LLC Totals						Invoices	3		\$1,674.00
Vendor 1239 - R & R SPECIALTIES, INC									
0090939-IN	ZAMBONI LEAF SPRING	Edit		09/25/2025	01/05/2026	01/05/2026			370.40
<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 - ZAMBONI LEAF SPRING		1.0000	EA	370.4000	370.40			
	<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)							370.40	
	Invoice Items			1					
Vendor 1239 - R & R SPECIALTIES, INC Totals						Invoices	1		\$370.40
Vendor 1180 - RADIO COMMUNICATIONS CO									
INV 1835	2 - BP5617 BATTERY PO 6116-1555	Edit		12/10/2025	01/05/2026	01/05/2026			140.34
<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 - 2 - BP5617 BATTERY PO 6116-1555		1.0000	EA	140.3400	140.34			
	<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)							140.34	
	Invoice Items			1					
1843	AXIS CAMERAS FOR SPORTSPLEX	Edit		12/18/2025	01/05/2026	01/05/2026	12/18/2025		38,425.12
<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 - AXIS CAMERAS AND INSTALLATION FOR SPORTSPLEX		1.0000	EA	38,425.1200	38,425.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1843	AXIS CAMERAS FOR SPORTSPLEX	Edit		12/18/2025	01/05/2026	01/05/2026	12/18/2025		38,425.12
<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>	
	324-37-4180 2106 (FYE2024 GO Bond Fund-Leisure Services-SportsPlex Computer Equipment)							38,425.12	
			Invoice Items	1					
Vendor 1180 - RADIO COMMUNICATIONS CO Totals						Invoices	2		\$38,565.46
Vendor 3641 - RAINBOW PRINTING									
00162973	1500 SLOTH LIBRARY CARDS	Edit		12/10/2025	01/05/2026	01/05/2026			654.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1500 SLOTH LIBRARY CARDS		1.0000	EA	654.0000	654.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							654.00	
			Invoice Items	1					
Vendor 3641 - RAINBOW PRINTING Totals						Invoices	1		\$654.00
Vendor 8210 - RC SYSTEMS INC									
1849	ACCT 22325 - MOUNT BRACKET, MIC CLIP, SPEAKER, REPAIRS	Edit		12/19/2025	01/05/2026	01/05/2026			130.64
<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 22325 - MOUNT BRACKET, MIC CLIP, SPEAKER, REPAIRS		1.0000	EA	130.6400	130.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1387 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio & Related Equipment)							130.64	
			Invoice Items	1					
Vendor 8210 - RC SYSTEMS INC Totals						Invoices	2		\$317.64
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C.									
1871	ACCT 22325 - MONHTLY 800 SERVICE BILLING - FEBRUARY 2026	Edit		01/01/2026	01/05/2026	01/05/2026			187.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 22325 - MONHTLY 800 SERVICE BILLING - FEBRUARY 2026		1.0000	EA	187.0000	187.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)							187.00	
			Invoice Items	1					
Vendor 8210 - RC SYSTEMS INC Totals						Invoices	2		\$317.64



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WLOOCI 00010	LEGAL SERVICES RENDERED	Edit		11/30/2025	01/05/2026	01/05/2026			332.50
<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 - LEGAL SERVICES RENDERED		1.0000	EA	332.5000	332.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							332.50	
				Invoice Items	1				
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C. Totals					Invoices	1			\$332.50
Vendor 9758 - RICOH USA									
109633680	COPIER EXPENSE	Edit		11/18/2025	01/05/2026	01/05/2026			153.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPIER EXPENSE		1.0000	EA	153.0000	153.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)							22.95	
	266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)							99.45	
	010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)							15.30	
	525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance)							15.30	
				Invoice Items	1				
109688439	ACCT 1221318-1041918NSP - EQUIPMENT RENTAL - 12/27/25-1/26/25	Edit		12/08/2025	01/05/2026	01/05/2026			149.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 1221318-1041918NSP - EQUIPMENT RENTAL - 12/27/25-1/26/25		1.0000	EA	149.0000	149.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)							149.00	
				Invoice Items	1				
Vendor 9758 - RICOH USA Totals					Invoices	2			\$302.00
Vendor 3600 - RICOH USA INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5072265095	QUARTERLY USAGE (8/1/25-10/31/25)	Edit		11/01/2025	01/05/2026	01/05/2026			1,025.77
<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 - CLERK (B/W-\$69.84+COLOR-\$360.24=\$430.08)		1.0000	EA	430.0800	430.08			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1352 (General Fund-City Clerk & Finance-City Clerk & Finance Photography & Copy Reproduction)							430.08	
	Conversion Item - ENG (B/W-\$75.94+COLOR-\$519.75=\$595.69)		1.0000	EA	595.6900	595.69			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-07-7830 1352 (Road Use Tax-City Engineer-City Engineer Photography & Copy Reproduction)							595.69	
	Invoice Items			2					
5072266189	Copier November	Edit		11/01/2025	01/05/2026	01/05/2026			268.86
<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 - Copier November		1.0000	EA	268.8600	268.86			
	<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)					BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)		268.86	
	Invoice Items			1					
5072418604	COPIER EXPENSE	Edit		12/01/2025	01/05/2026	01/05/2026			305.37
<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 - COPIER EXPENSE		1.0000	EA	305.3700	305.37			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)							198.49	
	525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance)							30.54	
	010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)							30.53	
	266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)							45.81	
	Invoice Items			1					
1105176844	USAGE	Edit		12/19/2025	01/05/2026	01/05/2026			10.26
<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 - USAGE		1.0000	EA	10.2600	10.26			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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1105176844	USAGE	Edit		12/19/2025	01/05/2026	01/05/2026			10.26
<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>	
	010-03-8400 1352 (General Fund-City Clerk & Finance-City Clerk & Finance Photography & Copy Reproduction)							10.26	
	Invoice Items			1					
109695099	PRINTER LEASE JAN-APRIL	Edit		01/05/2026	01/05/2026	01/05/2026			342.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINTER LEASE JAN-APRIL		1.0000	EA	342.0000	342.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)							342.00	
	Invoice Items			1					
			Vendor	3600 - RICOH USA INC	Totals	Invoices	5		\$1,952.26
Vendor	5970 - ROBBY'S SALES & SERVICE								
00062064	CHAINSAW CHAIN	Edit		12/16/2025	01/05/2026	01/05/2026			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHAINSAW CHAIN		1.0000	EA	25.0000	25.00			
	<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)							25.00	
	Invoice Items			1					
00062063	SNOWBLOWER REPAIR & MAINT.	Edit		12/21/2025	01/05/2026	01/05/2026			285.18
<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 - SNOWBLOWER REPAIR & MAINT.		1.0000	EA	285.1800	285.18			
	<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)							285.18	
	Invoice Items			1					
			Vendor	5970 - ROBBY'S SALES & SERVICE	Totals	Invoices	2		\$310.18
Vendor	1246 - RYDELL CHEVROLET								
119139W	BAR - 142522	Edit		11/20/2025	01/05/2026	01/05/2026			1,298.60
<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 - BAR - 142522		1.0000	EA	1,298.6000	1,298.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,298.60	
	Invoice Items			1					



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939014P	BAR - 180614	Edit		11/20/2025	01/05/2026	01/05/2026			320.24
<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 - BAR - 180614		1.0000	EA	320.2400	320.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							320.24	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1246 - RYDELL CHEVROLET Totals Invoices 2 \$1,618.84									
Vendor 1247 - SADLER POWER TRAIN, INC									
0410271022	METRIC SERRATED STUD (40)	Edit		12/03/2025	01/05/2026	01/05/2026			248.80
<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 - METRIC SERRATED STUD (40)		1.0000	EA	248.8000	248.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							248.80	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals Invoices 1 \$248.80									
Vendor 65 - SAM ANNIS & COMPANY									
I009322	ACCT WATCON - 33.5 SMALL REFILL (2)	Edit		12/22/2025	01/05/2026	01/05/2026			43.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WATCON - 33.5 SMALL REFILL (2)		1.0000	EA	43.3600	43.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water							43.36	
	Pollution-Water Pollution Control Plant Op Fuel Expense)								
	Invoice Items			1					
I009350	PROPANE TANK REFILL	Edit		12/23/2025	01/05/2026	01/05/2026			31.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROPANE TANK REFILL		1.0000	EA	31.4900	31.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1533 (General Fund-Leisure Services-Downtown Area							31.49	
	Maintenance Fuel Expense)								
	Invoice Items			1					



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U0044204	ACCT 376 - CYL 33# WATCON001 - QTY/299.9	Edit		12/23/2025	01/05/2026	01/05/2026			506.53
<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 376 - CYL 33# WATCON001 - QTY/299.9		1.0000	EA	506.5300	506.53			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)							506.53	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals					Invoices		3		\$581.38
Vendor 1252 - SANDEE'S									
178703	BLACK PIANO PLAQUE WITH ENGRAVEMENT, 5 RETIREES	Edit		12/29/2025	01/05/2026	01/05/2026			226.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLACK PIANO PLAQUE WITH ENGRAVEMENT, 5 RETIREES		1.0000	EA	226.0000	226.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							226.00	
	Invoice Items			1					
Vendor 1252 - SANDEE'S Totals					Invoices		1		\$226.00
Vendor 22439 - SANDEE'S									
178659	D. DRINOVSKY PLAQUE	Edit		12/19/2022	01/05/2026	01/05/2026			45.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - D. DRINOVSKY PLAQUE		1.0000	EA	45.2000	45.20			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							45.20	
	Invoice Items			1					
Vendor 22439 - SANDEE'S Totals					Invoices		1		\$45.20
Vendor 22479 - SCHAEFER PLASTICS NORTH AMERICA LLC									
PCINV172205	USD65B 65-GALLON BAR CART & RFID TAG - QTY 100	Edit		12/11/2025	01/05/2026	01/05/2026			5,450.00
<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 - USD65B 65-GALLON BAR CART & RFID TAG - QTY 100		1.0000	EA	5,450.0000	5,450.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	525-15-5400 1596 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Refuse & Yard Waste Containers)							5,450.00	
	Invoice Items			1					
Vendor 22479 - SCHAEFER PLASTICS NORTH AMERICA LLC Totals					Invoices		1		\$5,450.00



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Vendor 23214 - SCHOOL OUTFITTERS LLC									
INV14355441	ANIMAL READING TIME RUG	Edit		11/19/2025	01/05/2026	01/05/2026			988.17
<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 - ANIMAL READING TIME RUG		1.0000	EA	988.1700	988.17			
	<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)			988.17	
			Invoice Items		1				
Vendor 23214 - SCHOOL OUTFITTERS LLC Totals							Invoices	1	\$988.17
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90668059	WCA Boathouse quarterly elevator maintenance 12/01/2025	Edit		12/19/2025	01/05/2026	01/05/2026			264.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Boathouse quarterly elevator maintenance 12/01/2025		1.0000	EA	264.5100	264.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4251 1541 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Janitorial Supplies)							264.51	
			Invoice Items		1				
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals							Invoices	1	\$264.51
Vendor 2865 - SCOT'S SUPPLY INC									
06833267	RESTOCK - ORS CAP, HEX PLUG, MALE CONNECT	Edit		11/25/2025	01/05/2026	01/05/2026			786.67
<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 - RESTOCK - ORS CAP, HEX PLUG, MALE CONNECT		1.0000	EA	786.6700	786.67			
	<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)							786.67	
			Invoice Items		1				
06833643									
	HYDRAULIC STOCK - MALE CONECT (10), FEMALE CONNECT (10)	Edit		12/01/2025	01/05/2026	01/05/2026			1,177.60
<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 - HYDRAULIC STOCK - MALE CONECT (10), FEMALE CONNECT (10)		1.0000	EA	1,177.6000	1,177.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,177.60	
			Invoice Items		1				



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06833888	3/8 X 50 PW SS	Edit		12/05/2025	01/05/2026	01/05/2026			169.36
<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 - 3/8 X 50 PW SS		1.0000	EA	169.3600	169.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							169.36	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
06834155	PRESSURE WASHER COUPLER	Edit		12/12/2025	01/05/2026	01/05/2026			38.52
<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 - PRESSURE WASHER		1.0000	EA	38.5200	38.52			
	COUPLER								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks							38.52	
	Building & Grounds Maintenance)								
	Invoice Items			1					
06834335	DOWNTOWN #503 SNOW BLADE	Edit		12/18/2025	01/05/2026	01/05/2026			9.75
<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 - DOWNTOWN #503 SNOW		1.0000	EA	9.7500	9.75			
	BLADE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area							9.75	
	Maintenance Vehicle Replacement Parts)								
	Invoice Items			1					
06834372	OVERSIZED BIT FOR 1500	Edit		12/19/2025	01/05/2026	01/05/2026			10.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OVERSIZED BIT FOR 1500		1.0000	EA	10.0300	10.03			
	SERIES SNOW BLADE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area							10.03	
	Maintenance Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices	6			\$2,191.93
Vendor 4133 - SHERRILL, INC									
INV-1174236	WINCH LINE HOOKS	Edit		12/23/2025	01/05/2026	01/05/2026			161.98
<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 - WINCH LINE HOOKS		1.0000	EA	161.9800	161.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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INV-1174236	WINCH LINE HOOKS	Edit		12/23/2025	01/05/2026	01/05/2026			161.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							161.98	
			Invoice Items	1					
Vendor 4133 - SHERRILL, INC Totals					Invoices		1		\$161.98
Vendor 1319 - SLED SHED, THE									
87519	CHAINSAW PARTS	Edit		12/19/2025	01/05/2026	01/05/2026			85.99
<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 - CHAINSAW PARTS		1.0000	EA	85.9900	85.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							85.99	
			Invoice Items	1					
Vendor 1319 - SLED SHED, THE Totals					Invoices		2		\$103.31
Vendor 21269 - SPELLER'S TRUE VALUE									
168276	MOUNTS	Edit		12/08/2025	01/05/2026	01/05/2026			11.20
<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 - MOUNTS		1.0000	EA	11.2000	11.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1535 (General Fund-Fire Department-Fire Protection Service Hardware Items)							11.20	
			Invoice Items	1					
Vendor 21269 - SPELLER'S TRUE VALUE Totals					Invoices		2		\$36.16
Vendor 21269 - SPELLER'S TRUE VALUE									
168699	VELCRO	Edit		12/17/2025	01/05/2026	01/05/2026			24.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VELCRO		1.0000	EA	24.9600	24.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							24.96	
			Invoice Items	1					
Vendor 21269 - SPELLER'S TRUE VALUE Totals					Invoices		2		\$36.16



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Vendor 5643 - STAPLES INC									
6051232031	Office Supplies	Edit		12/29/2025	01/05/2026	01/05/2026			303.17
<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 - Office Supplies		1.0000	EA	303.1700	303.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 1561 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Office Supplies & Minor Equipment)				HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)			151.58	
	224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)				BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)			151.59	
	Invoice Items			1					
Vendor 5643 - STAPLES INC Totals						Invoices	1		\$303.17
Vendor 13063 - STOREY KENWORTHY									
PINV1297802	SPLX STACKING CHAIRS	Edit		12/19/2025	01/05/2026	01/05/2026			3,280.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPLX STACKING CHAIRS		1.0000	EA	3,280.0000	3,280.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-37-4180 2152 (FYE2024 GO Bond Fund-Leisure Services-SportsPlex Building Improvements)							3,280.00	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals						Invoices	2		\$3,316.47
Vendor 5832 - STRYKER SALES CORP									
9211115031	WFR EMS MTS Power load labor and trigger housing etc	Edit		12/29/2025	01/05/2026	01/05/2026			85.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS MTS Power load labor and trigger housing etc		1.0000	EA	85.1900	85.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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9211115031	WFR EMS MTS Power load labor and trigger housing etc	Edit		12/29/2025	01/05/2026	01/05/2026			85.19
<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>	
	010-12-1410 1385 (General Fund-Fire Department-Fire Ambulance Service Equipment Maint/Service Contracts)							85.19	
	Invoice Items			1					
9211115032	WFR EMS MTS Power Load labor and cot fasteners	Edit		12/29/2025	01/05/2026	01/05/2026			550.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS MTS Power Load labor and cot fasteners		1.0000	EA	550.0000	550.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1385 (General Fund-Fire Department-Fire Ambulance Service Equipment Maint/Service Contracts)							550.00	
	Invoice Items			1					
9211115033	WFR EMS MTS PWLD labor and cot fasteners	Edit		12/29/2025	01/05/2026	01/05/2026			550.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS MTS PWLD labor and cot fasteners		1.0000	EA	550.0000	550.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1385 (General Fund-Fire Department-Fire Ambulance Service Equipment Maint/Service Contracts)							550.00	
	Invoice Items			1					
9211115034	WFR EMS MTS Power Load labor and cot fasteners	Edit		12/29/2025	01/05/2026	01/05/2026			550.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS MTS Power Load labor and cot fasteners		1.0000	EA	550.0000	550.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1385 (General Fund-Fire Department-Fire Ambulance Service Equipment Maint/Service Contracts)							550.00	
	Invoice Items			1					
Vendor 22399 - SULLIVAN TRAINING & CONSULTING LLC				Vendor 5832 - STRYKER SALES CORP Totals			Invoices	4	\$1,735.19



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DS730AF_2	ARCH FLASH & NFPA 70E CLASS - Edit 07/30/25 - TRAINER HOTEL STAY			07/01/2025	01/05/2026	01/05/2026			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 - ARCH FLASH & NFPA 70E CLASS - 07/30/25 - TRAINER HOTEL STAY	1.0000	EA	200.0000	200.00				
	<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)						200.00		
	Invoice Items			1					
Vendor 22399 - SULLIVAN TRAINING & CONSULTING LLC Totals									
Invoices							1		\$200.00
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1134906	TEST/RECHARGE DRY CHEM EXTINGUISHERS	Edit		12/10/2025	01/05/2026	01/05/2026			168.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - TEST/RECHARGE DRY CHEM EXTINGUISHERS	1.0000	EA	168.0000	168.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)						168.00		
	Invoice Items			1					
1135097	PRODUCT/DIFFUSER PARTS	Edit		12/11/2025	01/05/2026	01/05/2026			315.24
<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 - PRODUCT/DIFFUSER PARTS	1.0000	EA	315.2400	315.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4100 1513 (General Fund-Leisure Services-Leisure Services-Parks Chemicals & Gases)						315.24		
	Invoice Items			1					
1134442	WFR EMS one large oxygen tank	Edit		12/29/2025	01/05/2026	01/05/2026			48.09
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - WFR EMS one large oxygen tank	1.0000	EA	48.0900	48.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)						48.09		
	Invoice Items			1					



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1134443	WFR EMS one large tank and 5 small	Edit		12/29/2025	01/05/2026	01/05/2026			162.89
<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 - WFR EMS one large tank and 5 small		1.0000	EA	162.8900	162.89			
	<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)							162.89	
	Invoice Items			1					
1134745	WFR EMS one large tank and one small	Edit		12/29/2025	01/05/2026	01/05/2026			65.65
<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 - WFR EMS one large tank and one small		1.0000	EA	65.6500	65.65			
	<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)							65.65	
	Invoice Items			1					
1135239	WFR EMS 4 small oxygen tanks	Edit		12/29/2025	01/05/2026	01/05/2026			97.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS 4 small oxygen tanks		1.0000	EA	97.2400	97.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							97.24	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO				Totals		Invoices	6		\$857.11
Vendor 21951 - T-MOBILE USA, INC									
208496300 12/25	CRADLEPOINT INTERNET SERVICE GATES	Edit		12/21/2025	01/05/2026	01/05/2026	12/21/2025		33.35
<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 - CRADLEPOINT INTERNET SERVICE GATES PARK		1.0000	EA	33.3500	33.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							33.35	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01052026	WFR EMS Phone Bill	Edit		12/29/2025	01/05/2026	01/05/2026			235.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Phone Bill		1.0000	EA	235.6000	235.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)							235.60	
	Invoice Items			1					
Vendor 21951 - T-MOBILE USA, INC Totals					Invoices		2		\$268.95
Vendor 22390 - TECHNIMOUNT SYSTEM LLC									
INV004676	WFR EMS Spacer Pro 1 and shipping	Edit		12/29/2025	01/05/2026	01/05/2026			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 - WFR EMS Spacer Pro 1 and shipping		1.0000	EA	650.0000	650.00			
	<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)							650.00	
	Invoice Items			1					
Vendor 22390 - TECHNIMOUNT SYSTEM LLC Totals					Invoices		1		\$650.00
Vendor 22567 - THE SHREDDER									
315465	SHREDDING SERVICES POLICE DEPARTMENT	Edit		12/16/2025	01/05/2026	01/05/2026			192.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHREDDING SERVICES POLICE DEPARTMENT		1.0000	EA	192.0000	192.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							192.00	
	Invoice Items			1					
Vendor 22567 - THE SHREDDER Totals					Invoices		2		\$240.00
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									
315468	SHREDDING SERVICES PROPERTY	Edit		12/16/2025	01/05/2026	01/05/2026			48.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHREDDING SERVICES PROPERTY		1.0000	EA	48.0000	48.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							48.00	
	Invoice Items			1					
Vendor 22567 - THE SHREDDER Totals					Invoices		2		\$240.00



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3647	GENERAL OFFICE CLEANING	Edit		12/26/2025	01/05/2026	01/05/2026			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 1441 - TRACTOR SUPPLY									
200147455	SHOVELS	Edit		12/21/2025	01/05/2026	01/05/2026			134.97
<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 - SHOVELS		1.0000	EA	134.9700	134.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							134.97	
	Invoice Items			1					
Vendor 1441 - TRACTOR SUPPLY Totals Invoices 1 \$134.97									
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302363229:01	TUBE-COOLANT ISB	Edit		11/25/2025	01/05/2026	01/05/2026			106.07
<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 - TUBE-COOLANT ISB		1.0000	EA	106.0700	106.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							106.07	
	Invoice Items			1					
XA302363254:01	CREDIT - CORE/RETURN EGR VALVE (XA302362181:01)	Edit		11/25/2025	01/05/2026	01/05/2026			(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 - CREDIT - CORE/RETURN EGR VALVE (XA302362181:01)		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					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302362572:01 <i>P.O. Number</i>	EGR VALVE BR900 (2)-190902 <i>Item Description</i> Conversion Item - EGR VALVE BR900 (2)-190902 <i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	Edit		11/28/2025	01/05/2026	01/05/2026			437.54
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 437.5400 <i>Total Amount</i> 437.54					<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 437.54	
	<i>Project</i>			<i>Invoice Items</i> 1					
XA302363662:01 <i>P.O. Number</i>	EGR PRESSURE SENSOR - 191103 <i>Item Description</i> Conversion Item - EGR PRESSURE SENSOR - 191103 <i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	Edit		12/01/2025	01/05/2026	01/05/2026			92.55
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 92.5500 <i>Total Amount</i> 92.55					<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 92.55	
	<i>Project</i>			<i>Invoice Items</i> 1					
XA302363851:01 <i>P.O. Number</i>	SHOP-PERFORMANCE FORMULA <i>Item Description</i> Conversion Item - SHOP-PERFORMANCE FORMULA <i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	Edit		12/02/2025	01/05/2026	01/05/2026			119.40
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 119.4000 <i>Total Amount</i> 119.40					<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 119.40	
	<i>Project</i>			<i>Invoice Items</i> 1					
XA302363862:01 <i>P.O. Number</i>	RESTOCK - WINTER 1000 <i>Item Description</i> Conversion Item - RESTOCK - WINTER 1000 <i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	Edit		12/02/2025	01/05/2026	01/05/2026			366.24
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 366.2400 <i>Total Amount</i> 366.24					<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 366.24	
	<i>Project</i>			<i>Invoice Items</i> 1					
XA302363865:01 <i>P.O. Number</i>	WINDSHIELD WIPER ARM - 193B06 <i>Item Description</i> Conversion Item - WINDSHIELD WIPER ARM - 193B06 <i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	Edit		12/02/2025	01/05/2026	01/05/2026			55.47
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 55.4700 <i>Total Amount</i> 55.47					<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 55.47	
	<i>Project</i>			<i>Invoice Items</i> 1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302364065:01	LINKAGE MOTOR W/WIPER - 193B06	Edit		12/03/2025	01/05/2026	01/05/2026			242.24
<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 - LINKAGE MOTOR W/WIPER - 193B06		1.0000	EA	242.2400	242.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							242.24	
	Invoice Items				1				
XA302364327:01	FUEL FILTER ELEMENT W/SEP (8)	Edit		12/05/2025	01/05/2026	01/05/2026			198.93
<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 - FUEL FILTER ELEMENT W/SEP (8)		1.0000	EA	198.9300	198.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							198.93	
	Invoice Items				1				
XA302364404:01	BELT	Edit		12/05/2025	01/05/2026	01/05/2026			50.80
<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 - BELT		1.0000	EA	50.8000	50.80			
	<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)							50.80	
	Invoice Items				1				
RA302055445:01	190902 - REPAIR REGEN & FUEL FILTER, PRESSURE SENSOR	Edit		12/08/2025	01/05/2026	01/05/2026			1,788.47
<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 - 190902 - REPAIR REGEN & FUEL FILTER, PRESSURE SENSOR		1.0000	EA	1,788.4700	1,788.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,788.47	
	Invoice Items				1				
XA302363869:01	CORE AND TANK ASSY	Edit		12/08/2025	01/05/2026	01/05/2026			926.24
<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 - CORE AND TANK ASSY		1.0000	EA	926.2400	926.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							926.24	
	Invoice Items				1				



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XA302364556:01	CREDIT - BELT (XA302364404:01)	Edit		12/08/2025	01/05/2026	01/05/2026			(50.80)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CREDIT - BELT (XA302364404:01)		1.0000	EA	(50.8000)	(50.80)			
	G/L Account					Project		Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(50.80)	
			Invoice Items		1				
XA302364675:01	CREDIT - EGR VALVE 190902	Edit		12/08/2025	01/05/2026	01/05/2026			(125.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CREDIT - EGR VALVE 190902		1.0000	EA	(125.0000)	(125.00)			
	G/L Account					Project		Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(125.00)	
			Invoice Items		1				
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals							Invoices	14	\$3,612.81
Vendor 21124 - TYLER TECHNOLOGIES, INC									
BB103125T011	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	01/05/2026	01/05/2026			14,891.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	14,891.8700	14,891.87			
	G/L Account					Project		Amount	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							14,891.87	
			Invoice Items		1				
BBAR103125T011	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	01/05/2026	01/05/2026			6,414.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	6,414.4900	6,414.49			
	G/L Account					Project		Amount	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							6,414.49	
			Invoice Items		1				
045-547968	OPEN FINANCE SUITE	Edit		12/17/2025	01/05/2026	01/05/2026			7,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - OPEN FINANCE SUITE		1.0000	EA	7,000.0000	7,000.00			
	G/L Account					Project		Amount	



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045-547968	OPEN FINANCE SUITE	Edit		12/17/2025	01/05/2026	01/05/2026			7,000.00
<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>	
	325-03-8400 1520 (FYE2025 GO Bond Fund-City Clerk & Finance-City Clerk & Finance Computer Software)							7,000.00	
			Invoice Items	1					
045-548370	POSITION BUDGETING TRAINING	Edit		12/18/2025	01/05/2026	01/05/2026			195.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POSITION BUDGETING TRAINING		1.0000	EA	195.0000	195.00			
	<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)							195.00	
			Invoice Items	1					
Vendor 21124 - TYLER TECHNOLOGIES, INC Totals Invoices 4									\$28,501.36
Vendor 21911 - UNIFIRST CORPORATION									
1630511470	OVERALL-CREDIT (DUPL PAY 1950155374) FY2026 UNIFORM	Edit		11/17/2025	01/05/2026	01/05/2026			32.62
<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 - OVERALL-CREDIT (DUPL PAY 1950155374) FY2026 UNIFORM		1.0000	EA	32.6200	32.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							32.62	
			Invoice Items	1					
1630512914	ACCT 2039264 - ORDER NO. 3050856 - ANNUAL UNIFORM - FOG	Edit		12/01/2025	01/05/2026	01/05/2026			119.43
<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 2039264 - ORDER NO. 3050856 - ANNUAL UNIFORM - FOG		1.0000	EA	119.4300	119.43			
	<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)							119.43	
			Invoice Items	1					



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1630511197	UNIFORMS - FY2026 SAFETY	Edit		12/04/2025	01/05/2026	01/05/2026			57.41
<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 - UNIFORMS - FY2026 SAFETY		1.0000	EA	57.4100	57.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							57.41	
				Invoice Items	1				
1630511198	FULL ZIP SWEATSHIRT -FY26 SAFETY UNIFORMS	Edit		12/04/2025	01/05/2026	01/05/2026			59.62
<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 - FULL ZIP SWEATSHIRT - FY26 SAFETY UNIFORMS		1.0000	EA	59.6200	59.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							59.62	
				Invoice Items	1				
1950168888	ACCT 2514545 - WEEKLY RENTALS	Edit		12/15/2025	01/05/2026	01/05/2026			690.76
<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 2514545 - WEEKLY RENTALS		1.0000	EA	690.7600	690.76			
	<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)							690.76	
				Invoice Items	1				
1950168924	ELECTRICIANS UNIFORM RENTAL AND LAUNDRY	Edit		12/15/2025	01/05/2026	01/05/2026			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 RENTAL AND LAUNDRY		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				



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1950168930	SERVICE-YOUNG ARENA (1584307)	Edit		12/15/2025	01/05/2026	01/05/2026			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				
1950168938	SERVICE-SPORTSPLEX (1584326)	Edit		12/15/2025	01/05/2026	01/05/2026			244.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SPORTSPLEX (1584326)		1.0000	EA	244.3500	244.35			
	<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)			244.35	
			Invoice Items		1				
1950168946	SERVICE-SHOP (1584362)	Edit		12/15/2025	01/05/2026	01/05/2026			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				
1950169773	ACCT 2514545 - WEEKLY RENTALS	Edit		12/22/2025	01/05/2026	01/05/2026			473.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 2514545 - WEEKLY RENTALS		1.0000	EA	473.5100	473.51			
	<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)							473.51	
			Invoice Items		1				
1950169824	SERVICE-YOUNG ARENA (1584307)	Edit		12/22/2025	01/05/2026	01/05/2026			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>	



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1950169824	SERVICE-YOUNG ARENA (1584307)	Edit		12/22/2025	01/05/2026	01/05/2026			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>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							55.03	
	Invoice Items			1					
1950169833	SERVICE-SPORTSPLEX (1584326)	Edit		12/22/2025	01/05/2026	01/05/2026			244.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SPORTSPLEX (1584326)		1.0000	EA	244.3500	244.35			
	<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)			244.35	
	Invoice Items			1					
1950169844	SERVICE-SHOP (1584362)	Edit		12/22/2025	01/05/2026	01/05/2026			46.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SHOP (1584362)		1.0000	EA	46.2900	46.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							46.29	
	Invoice Items			1					
1950170171	SERVICE-SOUTH HILLS MAINT. (1584310)	Edit		12/22/2025	01/05/2026	01/05/2026			25.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SOUTH HILLS MAINT. (1584310)		1.0000	EA	25.8800	25.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							25.88	
	Invoice Items			1					
1950170173	SERVICE-SOUTH HILLS PRO SHOP (1584315)	Edit		12/22/2025	01/05/2026	01/05/2026			19.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SOUTH HILLS PRO SHOP (1584315)		1.0000	EA	19.4600	19.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							19.46	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950266531	ACCT 2514545 - WEEKLY RENTALS	Edit			12/29/2025	01/05/2026	01/05/2026			425.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 2514545 - WEEKLY RENTALS		1.0000	EA	425.7300	425.73				
	G/L Account		Project					Amount		
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							425.73		
	Invoice Items					1				
1950266596	SERVICE-YOUNG ARENA (1584307)	Edit			12/29/2025	01/05/2026	01/05/2026			55.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SERVICE-YOUNG ARENA (1584307)		1.0000	EA	55.0300	55.03				
	G/L Account		Project					Amount		
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							55.03		
	Invoice Items					1				
1950266606	SERVICE-SPORTSPLEX (1584326)	Edit			12/29/2025	01/05/2026	01/05/2026			244.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SERVICE-SPORTSPLEX (1584326)		1.0000	EA	244.3500	244.35				
	G/L Account		Project					Amount		
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		244.35		
	Invoice Items					1				
1950266617	SERVICE-SHOP (1584362)	Edit			12/29/2025	01/05/2026	01/05/2026			40.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SERVICE-SHOP (1584362)		1.0000	EA	40.6500	40.65				
	G/L Account		Project					Amount		
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							40.65		
	Invoice Items					1				
Vendor 21911 - UNIFIRST CORPORATION Totals							Invoices	19		\$3,183.58



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
019RV77515	SHIPPING CHARGES	Edit		12/20/2025	01/05/2026	01/05/2026			17.74
<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 - WATER POLLUTION SHIPPING		1.0000	EA	17.7400	17.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)							17.74	
	Invoice Items			1					
Vendor 7938 - UNITED PARCEL SERVICE Totals					Invoices		1		\$17.74
Vendor 5934 - US CELLULAR									
0775126361	854294748 CRADLEPOINTS GOLF	Edit		12/10/2025	01/05/2026	01/05/2026			81.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 854294748 CRADLEPOINTS GOLF		1.0000	EA	81.6200	81.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)							81.62	
	Invoice Items			1					
Vendor 5934 - US CELLULAR Totals					Invoices		1		\$81.62
Vendor 11841 - US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT									
112233	HAP/Danette Virgil	Edit		12/29/2025	01/05/2026	01/05/2026			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 - HAP/Danette Virgil		1.0000	EA	402.0000	402.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							402.00	
	Invoice Items			1					
Vendor 11841 - US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT Totals					Invoices		1		\$402.00
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT									
11223344	HAP/Nicole Hayek	Edit		12/29/2025	01/05/2026	01/05/2026			812.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/Nicole Hayek		1.0000	EA	812.0000	812.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							812.00	
	Invoice Items			1					



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122925	HAP-Terry Artis	Edit		12/29/2025	01/05/2026	01/05/2026			443.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP-Terry Artis		1.0000	EA	443.0000	443.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8							443.00	
	Housing Assistance Payments)								
	Invoice Items			1					
123025	HAP/ Danielle Riley	Edit		12/29/2025	01/05/2026	01/05/2026			729.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/ Danielle Riley		1.0000	EA	729.0000	729.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8							729.00	
	Housing Assistance Payments)								
	Invoice Items			1					
12312025	HAP/Jaquille ANderson	Edit		12/29/2025	01/05/2026	01/05/2026			385.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/Jaquille ANderson		1.0000	EA	385.0000	385.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8							385.00	
	Housing Assistance Payments)								
	Invoice Items			1					
123456	HAP/ Moses Bridges III	Edit		12/29/2025	01/05/2026	01/05/2026			812.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAP/ Moses Bridges III		1.0000	EA	812.0000	812.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8							812.00	
	Housing Assistance Payments)								
	Invoice Items			1					
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT Totals					Invoices	5			\$3,181.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S014179623.002	BULBS FOR TERMINAL	Edit		12/05/2025	01/05/2026	01/05/2026	12/29/2025		315.06
<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 - BULBS FOR TERMINAL		1.0000	EA	315.0600	315.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1522 (General Fund-Airport Commission-Airport							315.06	
	Administration Light Bulbs & Lamps)								
	Invoice Items			1					



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S014179623.001	BULBS FOR TERMINAL	Edit			12/08/2025	01/05/2026	01/05/2026	12/29/2025		157.53
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BULBS FOR TERMINAL		1.0000	EA	157.5300	157.53				
	<i>G/L Account</i>				<i>Project</i>				<i>Amount</i>	
	010-29-7700 1522 (General Fund-Airport Commission-Airport Administration Light Bulbs & Lamps)								157.53	
	Invoice Items					1				
S014179623.003	BULBS FOR TERMINAL	Edit			12/08/2025	01/05/2026	01/05/2026	12/29/2025		157.53
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BULBS FOR TERMINAL		1.0000	EA	157.5300	157.53				
	<i>G/L Account</i>				<i>Project</i>				<i>Amount</i>	
	010-29-7700 1522 (General Fund-Airport Commission-Airport Administration Light Bulbs & Lamps)								157.53	
	Invoice Items					1				
S014200396.001	TRUCK TOOLS - ED ABBEN	Edit			12/17/2025	01/05/2026	01/05/2026	01/01/2026		129.93
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRUCK TOOLS - ED ABBEN		1.0000	EA	129.9300	129.93				
	<i>G/L Account</i>				<i>Project</i>				<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)								129.93	
	Invoice Items					1				
S014200396.002	TRUCK TOOLS - TODD HENRICH	Edit			12/18/2025	01/05/2026	01/05/2026	01/01/2026		27.97
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRUCK TOOLS - TODD HENRICH		1.0000	EA	27.9700	27.97				
	<i>G/L Account</i>				<i>Project</i>				<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)								27.97	
	Invoice Items					1				
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals							Invoices	5		\$788.02
Vendor 10303 - VERIZON WIRELESS										
6131414258	WFR EMS Phone Bill	Edit			12/29/2025	01/05/2026	01/05/2026			252.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Phone Bill		1.0000	EA	252.1900	252.19				
	<i>G/L Account</i>				<i>Project</i>				<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)								252.19	
	Invoice Items					1				
Vendor 10303 - VERIZON WIRELESS Totals							Invoices	1		\$252.19
Vendor 5663 - VESCO INC										



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
099664	121725 - PENN VALLEY PUMP - DISC SUCTION & DISCHARGE - WP26128	Edit		12/17/2025	01/05/2026	01/05/2026			1,782.20
<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 - 121725 - PENN VALLEY PUMP - DISC SUCTION & DISCHARGE - WP26128		1.0000	EA	1,782.2000	1,782.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							1,782.20	
	Invoice Items				1				
099707	122225 - MECHANICAL SEAL & JOINT KIT - WP26133	Edit		12/22/2025	01/05/2026	01/05/2026			607.28
<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 - 122225 - MECHANICAL SEAL & JOINT KIT - WP26133		1.0000	EA	607.2800	607.28			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							607.28	
	Invoice Items				1				
			Vendor	5663 - VESCO INC	Totals	Invoices	2		\$2,389.48
Vendor	22824 - VESTIS								
6340502424	MOPS, MATS, & TOWEL SERVICE	Edit		12/12/2025	01/05/2026	01/05/2026			145.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOPS, MATS, & TOWEL SERVICE		1.0000	EA	145.3700	145.37			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							145.37	
	Invoice Items				1				
6340502903	CARNEGIE - MATS	Edit		12/15/2025	01/05/2026	01/05/2026	01/01/2026		79.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARNEGIE - MATS		1.0000	EA	79.1300	79.13			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							79.13	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340505616	CITY HALL - MATS	Edit		12/22/2025	01/05/2026	01/05/2026	01/01/2026		188.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CITY HALL - MATS		1.0000	EA	188.3100	188.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities							188.31	
	Maintenance Uniforms & Mats - Cleaning & Rental)								
	Invoice Items			1					
6340505617	MAT NYLON/RUBBER MASK	Edit		12/22/2025	01/05/2026	01/05/2026			166.64
	REUSABLE/BATH TWL								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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		1.0000	EA	166.6400	166.64			
	REUSABLE/BATH TWL								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations							166.64	
	Uniforms & Mats - Cleaning & Rental)								
	Invoice Items			1					
6340505618	ST AIR DISP FAN/MAT NYLON	Edit		12/22/2025	01/05/2026	01/05/2026			37.88
	RUBBER/AIRFSH CHERRY								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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		1.0000	EA	37.8800	37.88			
	NYLON RUBBER/AIRFSH CHERRY								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations							37.88	
	Uniforms & Mats - Cleaning & Rental)								
	Invoice Items			1					
6340508192	CARNEGIE - MATS	Edit		12/29/2025	01/05/2026	01/05/2026	01/01/2026		79.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARNEGIE - MATS		1.0000	EA	79.1300	79.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities							79.13	
	Maintenance Uniforms & Mats - Cleaning & Rental)								
	Invoice Items			1					
Vendor 22824 - VESTIS Totals						Invoices	6		\$696.46

Vendor 22801 - WALDINGER CORPORATION



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
92001T-001	REZNOR UNIT REPLACEMENT - WP26098	Edit		12/19/2025	01/05/2026	01/05/2026			47,090.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REZNOR UNIT REPLACEMENT - WP26098		1.0000	EA	47,090.0000	47,090.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 2119 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plant Equipment)							47,090.00	
	Invoice Items			1					
Vendor 22801 - WALDINGER CORPORATION Totals									Invoices 1 \$47,090.00
Vendor 22633 - WATERLOO COMMUNITY FOUNDATION									
2026-00000905	HOTEL-MOTEL	Edit		12/22/2025	01/05/2026	01/05/2026			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		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)					01HMT.DISC (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL DISCRETIONARY AWARDS)		25,000.00	
	Invoice Items			1					
Vendor 22633 - WATERLOO COMMUNITY FOUNDATION Totals									Invoices 1 \$25,000.00
Vendor 1563 - WATERLOO WATER WORKS									
193333	WATER WORKS BILLING CHARGES	Edit		12/16/2025	01/05/2026	01/05/2026			6,270.37
<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 - DATA PROCESSING		1.0000	EA	618.0700	618.07			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							618.07	
	Conversion Item - DATA PROCESSING		1.0000	EA	618.0700	618.07			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)							618.07	
	Conversion Item - DATA PROCESSING		1.0000	EA	618.0600	618.06			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							618.06	
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	285.8500	285.85			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)							285.85	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
193333	WATER WORKS BILLING CHARGES	Edit		12/16/2025	01/05/2026	01/05/2026			6,270.37
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	285.8500	285.85				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							285.85	
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	285.8500	285.85				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							285.85	
	Conversion Item - LEWIS SYSTEM	1.0000	EA	58.2600	58.26				
	<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)							58.26	
	Conversion Item - LEWIS SYSTEM	1.0000	EA	58.2600	58.26				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1341 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Contract Carriers)							58.26	
	Conversion Item - LEWIS SYSTEM	1.0000	EA	58.2500	58.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1341 (Storm Water Fund-City Engineer-City Engineer Contract Carriers)							58.25	
	Conversion Item - POSTAGE	1.0000	EA	1,127.9500	1,127.95				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)							1,127.95	
	Conversion Item - POSTAGE	1.0000	EA	1,127.9500	1,127.95				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1343 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Postage & Mailing Expense)							1,127.95	
	Conversion Item - POSTAGE	1.0000	EA	1,127.9500	1,127.95				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1343 (Storm Water Fund-City Engineer-City Engineer Postage & Mailing Expense)							1,127.95	
	Invoice Items			12					
Vendor 1563 - WATERLOO WATER WORKS Totals					Invoices		1		\$6,270.37

Vendor 9724 - WAVERLY TIRE CO



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
378644	SNOW BLOWER TIRE - AIRPORT	Edit		12/16/2025	01/05/2026	01/05/2026			18.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SNOW BLOWER TIRE - AIRPORT		1.0000	EA	18.0000	18.00			
	<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)							18.00	
	Invoice Items			1					
Vendor 9724 - WAVERLY TIRE CO Totals					Invoices	1			\$18.00
Vendor 22568 - WHITE CAP LP									
50034486459	ACCT 10004171668 - CITRUS DUOGARD	Edit		12/01/2025	01/05/2026	01/05/2026			81.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 10004171668 - CITRUS DUOGARD		1.0000	EA	81.1900	81.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							40.59	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							40.60	
	Invoice Items			1					
50034505725	ACCT 10004171668 - 6" WIRE BAG BAR TIE, 8" SONOTUBE	Edit		12/02/2025	01/05/2026	01/05/2026			25.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 10004171668 - 6" WIRE BAG BAR TIE, 8" SONOTUBE		1.0000	EA	25.9600	25.96			
	<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)							25.96	
	Invoice Items			1					
50034525609	ACCT 10004171668 - 100Z BURLAP	Edit		12/03/2025	01/05/2026	01/05/2026			72.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 10004171668 - 100Z BURLAP		1.0000	EA	72.9900	72.99			
	<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)							36.49	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							36.50	
	Invoice Items			1					
Vendor 22568 - WHITE CAP LP Totals					Invoices	3			\$180.14



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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 10269 - WILSON HEATING AND AIR									
5321	RT-Heat #305	Edit		12/16/2025	01/05/2026	01/05/2026			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 - RT-Heat #305		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							100.00	
	Invoice Items			1					
Vendor 10269 - WILSON HEATING AND AIR Totals						Invoices	1		\$100.00
Vendor 1599 - WITHAM AUTO CENTER									
15021128	SEALING RING (2)-121334	Edit		11/19/2025	01/05/2026	01/05/2026			7.22
<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 - SEALING RING (2)-121334		1.0000	EA	7.2200	7.22			
	<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)							7.22	
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals						Invoices	2		\$225.10
Vendor 1604 - WOOLVERTON PRINTING CO.									
A17029011	WINTER WHATS ON SCHEDULE 2026 MAILING	Edit		12/26/2025	01/05/2026	01/05/2026			2,414.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINTER WHATS ON SCHEDULE 2026 MAILING		1.0000	EA	2,414.0000	2,414.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							2,414.00	
	Invoice Items			1					
Vendor 1604 - WOOLVERTON PRINTING CO. Totals						Invoices	1		\$2,414.00
Vendor 1630 - ZIMMER & FRANCESCON, INC									



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0176822-IN	ACCT 00-WATERC - SUBMERSIBLE SEWAGE PUMP - WP26120	Edit		12/04/2025	01/05/2026	01/05/2026			1,850.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 00-WATERC - SUBMERSIBLE SEWAGE PUMP - WP26120		1.0000	EA	1,850.0000	1,850.00			
	<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)							1,850.00	
	Invoice Items			1					
Vendor 1630 - ZIMMER & FRANCESCON, INC Totals						Invoices	1		\$1,850.00
Vendor 3119 - ZOLL MEDICAL CORPORATION									
4394468	WFR EMS RESQPOD ITD 10	Edit		12/29/2025	01/05/2026	01/05/2026			744.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS RESQPOD ITD 10		1.0000	EA	744.8000	744.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							744.80	
	Invoice Items			1					
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals						Invoices	1		\$744.80
Vendor Randall S Abben									
2025-00002103	Ambulance Refund, Kathy Abben, ACID 62778	Edit		03/21/2025	01/05/2026	01/05/2026			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 - Ambulance Refund, Kathy Abben, ACID 62778		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							250.00	
	Invoice Items			1					
Vendor Randall S Abben Totals						Invoices	1		\$250.00
Vendor Randall S Abben									
2025-00002104	Ambulance Refund, Kathy Abben, ACID 62705	Edit		03/18/2025	01/05/2026	01/05/2026			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 - Ambulance Refund, Kathy Abben, ACID 62705		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002104	Ambulance Refund, Kathy Abben, Edit ACID 62705			03/18/2025	01/05/2026	01/05/2026			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>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						250.00		
	Invoice Items	1							
Vendor Randall S Abben Totals						Invoices	1		\$250.00
Vendor Aetna 2021-00002595	Ambulance Refund, Allan Mccrary Jr, ACID 17868			04/10/2021	01/05/2026	01/05/2026			302.64
<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 - Ambulance Refund, Allan Mccrary Jr, ACID 17868	1.0000	EA	302.6400	302.64				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						302.64		
	Invoice Items	1							
Vendor Aetna Totals						Invoices	1		\$302.64
Vendor Mark Elliott 2026-00000900	Ambulance Refund, Mark Elliott, Edit ACID 61026			01/29/2025	01/05/2026	01/05/2026			805.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<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 Refund, Mark Elliott, ACID 61026	1.0000	EA	805.0000	805.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						805.00		
	Invoice Items	1							
Vendor Mark Elliott Totals						Invoices	1		\$805.00
Vendor Anjali Kaduce 2026-00000901	Ambulance Refund, Anjali Kaduce, Edit ACID 69677			10/24/2025	01/05/2026	01/05/2026			260.11
<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 - Ambulance Refund, Anjali Kaduce, ACID 69677	1.0000	EA	260.1100	260.11				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						260.11		
	Invoice Items	1							
Vendor Anjali Kaduce Totals						Invoices	1		\$260.11



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Vendor Oscar Health Plan									
2025-00002100	Ambulance Refund, Taylor Howard, ACID 58205	Edit		11/01/2024	01/05/2026	01/05/2026			608.80
<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 - Ambulance Refund, Taylor Howard, ACID 58205		1.0000	EA	608.8000	608.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							608.80	
	Invoice Items			1					
Vendor Oscar Health Plan Totals				Invoices			1		\$608.80
Vendor Oscar Health Plan									
2025-00002101	Ambulance Refund, Taylor Howard, ACID 58567	Edit		11/12/2024	01/05/2026	01/05/2026			640.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 Refund, Taylor Howard, ACID 58567		1.0000	EA	640.0000	640.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							640.00	
	Invoice Items			1					
Vendor Oscar Health Plan Totals				Invoices			1		\$640.00
Vendor Oscar Health Plan									
2025-00002102	Ambulance Refund, Taylor Howard, ACID 54756	Edit		07/19/2024	01/05/2026	01/05/2026			516.80
<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 - Ambulance Refund, Taylor Howard, ACID 54756		1.0000	EA	516.8000	516.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							516.80	
	Invoice Items			1					
Vendor Oscar Health Plan Totals				Invoices			1		\$516.80
Vendor Tricare for Life									
2025-00002105	Ambulance Refund, Ralph Cerwinski, ACID 65852	Edit		06/27/2025	01/05/2026	01/05/2026			43.65
<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 - Ambulance Refund, Ralph Cerwinski, ACID 65852		1.0000	EA	43.6500	43.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2025-00002105	Ambulance Refund, Ralph Cerwinski, ACID 65852	Edit		06/27/2025	01/05/2026	01/05/2026			43.65
<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>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							43.65	
	Invoice Items			1					
Vendor Tricare for Life				Totals		Invoices	1		\$43.65
Vendor United Healthcare Insurance Company									
2026-00000902	Ambulance Refund, May Berry, ACID 67542	Edit		08/19/2025	01/05/2026	01/05/2026			444.96
<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 - Ambulance Refund, May Berry, ACID 67542		1.0000	EA	444.9600	444.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							444.96	
	Invoice Items			1					
Vendor United Healthcare Insurance Company				Totals		Invoices	1		\$444.96
Vendor Wellmark Blue Cross Blue Shield of Iowa									
2025-00002106	Ambulance Refund, Loren Jacobson, ACID 66014	Edit		06/28/2025	01/05/2026	01/05/2026			585.13
<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 - Ambulance Refund, Loren Jacobson, ACID 66014		1.0000	EA	585.1300	585.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							585.13	
	Invoice Items			1					
Vendor Wellmark Blue Cross Blue Shield of Iowa				Totals		Invoices	1		\$585.13
Grand Totals						Invoices	523		\$1,137,692.46



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Vendor 9642 - ADVANCED CLEANING SYSTEMS									
14845	RT-Apartment 214	Edit		12/18/2025	01/05/2026	01/05/2026			165.00
		Vendor 9642 - ADVANCED CLEANING SYSTEMS Totals				Invoices	1		\$165.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
345046	STAFF SHIRTS	Edit		12/16/2025	01/05/2026	01/05/2026			137.00
		Vendor 10373 - ADVANTAGE SCREENPRINT Totals				Invoices	1		\$137.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
60729039	PROF SERV AGREEMENT - PARK AVE PARKING RAMP REPAIRS	Edit		12/23/2025	01/05/2026	01/05/2026	01/01/2026		1,268.57
		Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals				Invoices	1		\$1,268.57
Vendor 12053 - AHLBORN EQUIPMENT, INC.									
450506	SAW PARTS	Edit		12/22/2025	01/05/2026	01/05/2026			78.32
		Vendor 12053 - AHLBORN EQUIPMENT, INC. Totals				Invoices	1		\$78.32
Vendor 11054 - ALL TEMP REFRIGERATION LLC									
13756	ADDED GLYCOL TO SYSTEM	Edit		12/19/2025	01/05/2026	01/05/2026			948.00
		Vendor 11054 - ALL TEMP REFRIGERATION LLC Totals				Invoices	1		\$948.00
Vendor 5997 - ALLEN MEMORIAL HOSPITAL									
2026-00000896	11/18/25 - D. BROWN - PRE EMPLOYMENT TESTING	Edit		12/10/2025	01/05/2026	01/05/2026			108.00
		Vendor 5997 - ALLEN MEMORIAL HOSPITAL Totals				Invoices	1		\$108.00
Vendor 21513 - ALS GROUP USA, CORP									
36-54-702114-0	ACCT 203256-01 - DEC 2025 BIOGAS TEST - P2504665	Edit		12/18/2025	01/05/2026	01/05/2026			353.00
		Vendor 21513 - ALS GROUP USA, CORP Totals				Invoices	1		\$353.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
11LX-W4YJ-J1YT	CHEERLEADING POM POMS	Edit		11/14/2025	01/05/2026	01/05/2026			99.98
17FM-49HK-N7CX	BULLETIN BOARD	Edit		11/21/2025	01/05/2026	01/05/2026			97.73
1V1R-JGGQ-RKWV	QUARTET CHARACTERS FOR FELT LETTER BOARDS	Edit		11/21/2025	01/05/2026	01/05/2026			47.41
1CGQ-GWLL-3YNP	IPAD/PHONE CASE & SCREEN PROTECTOR	Edit		11/25/2025	01/05/2026	01/05/2026			114.80
1JPC-NQ66-6FTF	BEARCAT EXTERNAL COMMUNICATIONS SPEAKER -PD INSTALL	Edit		12/02/2025	01/05/2026	01/05/2026			195.24
1DPR-DHNQ-DRDP	ADULT PRINT	Edit		12/07/2025	01/05/2026	01/05/2026			90.34
11CQ-MLPQ-TVKJ	MOUSE PADS	Edit		12/08/2025	01/05/2026	01/05/2026			14.84
1KKC-JPCV-J96X	WSICSE 24 PC JEWELRY GIFT BOXES (3)	Edit		12/08/2025	01/05/2026	01/05/2026			40.77
1KLH-TWMQ-MHDF	SCISSORS	Edit		12/08/2025	01/05/2026	01/05/2026			23.04
1TJX-N9GX-33PQ	DVDS	Edit		12/08/2025	01/05/2026	01/05/2026			5.81
1V1N-4LVX-C6C4	TEEN PRINT	Edit		12/10/2025	01/05/2026	01/05/2026			16.00
1NQ4-CCJG-NYHQ	HIGHLIGHTERS FOR SHELLIE FRONT OFFICE	Edit		12/11/2025	01/05/2026	01/05/2026			17.85



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1744-XL7R-7PY6	ADULT PRINT	Edit		12/13/2025	01/05/2026	01/05/2026			20.34
1NDW-K4YL-97V1	ADULT PRINT	Edit		12/13/2025	01/05/2026	01/05/2026			17.97
1YMM-DVPC-GNW3	MARKETING PHONE CASE AND SOCKET	Edit		12/15/2025	01/05/2026	01/05/2026			21.94
1NV3-TC3L-MHKJ	ACCT AEVZ81JOWNAVX - CARBURETOR KIT	Edit		12/16/2025	01/05/2026	01/05/2026			20.89
1V9H-3W6W-HMJX	TEEN PRINT	Edit		12/16/2025	01/05/2026	01/05/2026			15.37
176W-JY73-DHVR	ADULT PRINT	Edit		12/17/2025	01/05/2026	01/05/2026			35.05
1FVQ-QFPQ-4MGW	DISC REPAIR MACHINE	Edit		12/17/2025	01/05/2026	01/05/2026			217.70
1HM6-JPCM-FK74	VORTEX OPTICS DIAMONDBACK HD 10X50 BINOCULARS(3), VORTEX 12X50	Edit		12/17/2025	01/05/2026	01/05/2026			1,212.00
1PNH-Y99V-7T31	ACCT AEVZ81JOWNAVX - PENS, STAPLER, INK, CALENDAR, HOOKS, TAPE	Edit		12/17/2025	01/05/2026	01/05/2026			185.82
1XG7-7N79-4VGX	ADULT PRINT	Edit		12/17/2025	01/05/2026	01/05/2026			25.32
1XG7-7N79-9LR7	WIRELESS DOORBELL	Edit		12/17/2025	01/05/2026	01/05/2026			16.99
1XG7-7N79-JDFT	HAMMER	Edit		12/17/2025	01/05/2026	01/05/2026			27.18
199Y-N4LY-4NGH	NIKON COOL PIX P1100 SUPERZOOM DIGITAL CAMERA	Edit		12/18/2025	01/05/2026	01/05/2026			1,286.99
1DVT-V9YK-3XG4	HANDHELD SCANNER	Edit		12/18/2025	01/05/2026	01/05/2026			69.09
1HNY-CFXD-MD1V	ACCT AEVZ81JOWNAVX - FILE ORGANIZERS; CHAIR	Edit		12/18/2025	01/05/2026	01/05/2026			185.40
1PVH-YR94-CL9L	DVDS	Edit		12/18/2025	01/05/2026	01/05/2026			125.94
1FDV-7DCQ-1QR7	SAFETY GLASSES	Edit		12/22/2025	01/05/2026	01/05/2026			33.98
1QD6-M4GH-CHVK	PLEX DESK SUPPLIES	Edit		12/22/2025	01/05/2026	01/05/2026			23.67
1R6C-TVNC-77NY	OFFICE SUPPLIES	Edit		12/22/2025	01/05/2026	01/05/2026			35.98
1RWD-MVCL-LVK4	ROBERTS RULES OF ORDER BOOKS	Edit		12/22/2025	01/05/2026	01/05/2026			99.18
1XQM-WTGW-GMXN	BINDERS	Edit		12/22/2025	01/05/2026	01/05/2026			33.71
1JKD-1399-1QNL	KITCHEN DEGREASER	Edit		12/23/2025	01/05/2026	01/05/2026			55.46
1VGR-Q36W-NYNK	LIGHT FOR NEW AMBULANCE	Edit		12/30/2025	01/05/2026	01/05/2026			241.99
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	35		\$4,771.77
Vendor 20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA									
7800108461-2026	FLOOD INSURANCE RENEWAL - 707 PARK RD	Edit		12/10/2025	01/05/2026	01/05/2026			9,017.00
Vendor 20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA Totals						Invoices	1		\$9,017.00
Vendor 3482 - AMERICAN RED CROSS									
23047283	LIFEGUARD TRAINING	Edit		12/10/2025	01/05/2026	01/05/2026			235.00
Vendor 3482 - AMERICAN RED CROSS Totals						Invoices	1		\$235.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32CR033693	30217-CORE CREDIT - 32NV296611/3	Edit		12/01/2025	01/05/2026	01/05/2026			(108.00)



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32NV300864	30217-8MJBKHD-8MP (5), 8MJBKHD-8 MP (1)	Edit		12/02/2025	01/05/2026	01/05/2026			57.78
32NV300900	30217- OIL VALVOLUME QT (12)	Edit		12/02/2025	01/05/2026	01/05/2026			77.88
32NV300993	30217-BULK HOSE 330 FT (165) -HYDRAULIC RESTOCK	Edit		12/02/2025	01/05/2026	01/05/2026			1,608.75
32NV300994	30217-BULK HOSE 330 FT	Edit		12/02/2025	01/05/2026	01/05/2026			1,608.75
32CR033737	30217-CREDIT - PAINT SHOP	Edit		12/03/2025	01/05/2026	01/05/2026			(7.29)
32NV301099	30217-PAINT STRAINERS - SHOP	Edit		12/03/2025	01/05/2026	01/05/2026			20.16
32NV301113	30217-PAINT SHOP	Edit		12/03/2025	01/05/2026	01/05/2026			7.29
32NV301114	30217-LIGHT RESTOCK - SEALED BEAM HALOGEN	Edit		12/03/2025	01/05/2026	01/05/2026			19.08
32NV301140	30217-HOOD LIFT SUPPORT (2)	Edit		12/03/2025	01/05/2026	01/05/2026			49.86
32NV301141	30217-12V AGM INDIMIDATOR BATTERY	Edit		12/03/2025	01/05/2026	01/05/2026			263.55
32NV301175	OILS, LUBRICANTS, CLEANING SUPPLIES	Edit		12/03/2025	01/05/2026	01/05/2026			287.51
32NV301337	30217-2 WIRE PIGTAIL	Edit		12/04/2025	01/05/2026	01/05/2026			23.50
32NV301931	30217-12V HIGH PERF AUTO LINE/CORE - BATT RESTOCK	Edit		12/08/2025	01/05/2026	01/05/2026			121.80
32NV302032	30217-WATER IN FUEL/TEMP SENSOR -121334	Edit		12/08/2025	01/05/2026	01/05/2026			49.83
32NV303262	YOUNG ARENA #410 BATTERY TERMINAL	Edit		12/15/2025	01/05/2026	01/05/2026			10.59
32NV303644	SHOP SUPPLIES; OIL FOR DEICER - AIRPORT	Edit		12/17/2025	01/05/2026	01/05/2026			221.94
32NV303875	#607 SPORTSPLEX WIPER BLADES	Edit		12/18/2025	01/05/2026	01/05/2026			17.00
32CR034117	ACCT 93757 - CREDIT REF INV 32NV304126 - ALUM BRIGHTENER QTY X2	Edit		12/19/2025	01/05/2026	01/05/2026			(35.98)
32NV304061	ACCT 93757 - PRESTONE TEAL & DEF FUNNEL	Edit		12/19/2025	01/05/2026	01/05/2026			16.46
32NV304126	ACCT 93757 - ALUMINIUM BRIGHTENER QTY X2	Edit		12/19/2025	01/05/2026	01/05/2026			35.98
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	21		\$4,346.44
Vendor 23036 - ASCENDANCE TRUCKS LLC									
XA352004454:01	VALVE ASSY, FUEL INJECTOR - 191002	Edit		12/03/2025	01/05/2026	01/05/2026			513.45
Vendor 23036 - ASCENDANCE TRUCKS LLC Totals						Invoices	1		\$513.45
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS									
173949	REPAIR NORTH DOORS @ LIVINGSTON	Edit		12/16/2025	01/05/2026	01/05/2026			262.00
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS Totals						Invoices	1		\$262.00
Vendor 114 - BAUER BUILT INC.									



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210089988	TIRES - ALL SEASON 225/60R17 - 252219	Edit		11/19/2025	01/05/2026	01/05/2026			366.96
210090019	TIRES-REFUSE TRUCK RETREAD (4)	Edit		11/24/2025	01/05/2026	01/05/2026			1,555.26
210090036	TIRES - 182117	Edit		11/24/2025	01/05/2026	01/05/2026			247.94
210090057	SANITATION TRUCK TIRES (6), SUPPLIES	Edit		11/24/2025	01/05/2026	01/05/2026			2,110.13
210090058	TIRES-FD-225/70R195 (6), LABOR/SUPPLIES	Edit		11/24/2025	01/05/2026	01/05/2026			3,014.69
			Vendor	114 - BAUER BUILT INC. Totals		Invoices	5		\$7,294.98
Vendor 23207 - BBP DEVELOPMENT LLC									
2026-00000861	FY26 Rebate 1st Half	Edit		12/01/2025	01/05/2026	01/05/2026			2,985.00
			Vendor	23207 - BBP DEVELOPMENT LLC Totals		Invoices	1		\$2,985.00
Vendor 8069 - BDI									
9504692206	BELT	Edit		12/08/2025	01/05/2026	01/05/2026			108.94
9504706381	SOUTH HILLS LANDPRIDE BELT	Edit		12/16/2025	01/05/2026	01/05/2026			207.39
			Vendor	8069 - BDI Totals		Invoices	2		\$316.33
Vendor 22744 - BERGAN KDV, LTD.									
1273955	FY25 AUDIT EST 2	Edit		12/18/2025	01/05/2026	01/05/2026			38,000.00
			Vendor	22744 - BERGAN KDV, LTD. Totals		Invoices	1		\$38,000.00
Vendor 3198 - BLACK HAWK COUNTY									
2026-00000908	BHC PERMITS - NOVEMBER 2025	Edit		12/05/2025	01/05/2026	01/05/2026	12/05/2025		7,178.00
2026-00000907	BHC PERMITS - DEC 2025	Edit		01/01/2026	01/05/2026	01/05/2026	01/01/2026		11,924.80
			Vendor	3198 - BLACK HAWK COUNTY Totals		Invoices	2		\$19,102.80
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
710839	LIEN SEARCH 1414 GRANT AVE-PONDER 657A	Edit		12/19/2025	01/05/2026	01/05/2026			165.00
			Vendor	146 - BLACK HAWK COUNTY ABSTRACT CO Totals		Invoices	1		\$165.00
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
2026-00000897	2025 CITY RUNOFF ELECTION EXPENSES	Edit		12/29/2025	01/05/2026	01/05/2026			26,177.46
			Vendor	147 - BLACK HAWK COUNTY AUDITOR Totals		Invoices	1		\$26,177.46
Vendor 162 - BLACK HAWK RENTAL									
387979-1	ACCT 1558 - BOBCAT ACCESSORY BLADE SHOE ASSY	Edit		12/09/2025	01/05/2026	01/05/2026			251.77
			Vendor	162 - BLACK HAWK RENTAL Totals		Invoices	1		\$251.77
Vendor 8449 - BOUND TREE MEDICAL LLC									
86028877	WFR EMS Medical Supplies	Edit		12/29/2025	01/05/2026	01/05/2026			2,343.36
86028878	WFR EMS Medical Supplies	Edit		12/29/2025	01/05/2026	01/05/2026			1,254.09
86032202	WFR EMS Medical Supplies	Edit		12/29/2025	01/05/2026	01/05/2026			783.42
86032203	WFR EMS IV solutions	Edit		12/29/2025	01/05/2026	01/05/2026			709.00
86032204	WFR EMS gloves	Edit		12/29/2025	01/05/2026	01/05/2026			1,094.50
86033659	WFR EMS Medical Supplies	Edit		12/29/2025	01/05/2026	01/05/2026			207.96



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86038690	WFR EMS Medical Supplies	Edit		12/29/2025	01/05/2026	01/05/2026			2,635.22
Vendor 21375 - BRENNTAG GREAT LAKES, LLC			Vendor 8449 - BOUND TREE MEDICAL LLC Totals			Invoices	7		\$9,027.55
BGL195102	ACCT 001524 - FERRIC CHLORIDE - WP26123	Edit		12/09/2025	01/05/2026	01/05/2026			11,668.09
Vendor 21375 - BRENNTAG GREAT LAKES, LLC			Vendor 21375 - BRENNTAG GREAT LAKES, LLC Totals			Invoices	1		\$11,668.09
932494083	FLOOR TAPE	Edit		12/10/2025	01/05/2026	01/05/2026			315.33
Vendor 2675 - BSN SPORTS, LLC			Vendor 2675 - BSN SPORTS, LLC Totals			Invoices	1		\$315.33
26358	MONTHLY PEST CONTROL	Edit		12/23/2025	01/05/2026	01/05/2026	01/01/2026		55.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC			Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals			Invoices	1		\$55.00
86848	STEEL STOCK FOR PLOW CUTTING EDGES	Edit		12/16/2025	01/05/2026	01/05/2026			241.95
Vendor 240 - C & C WELDING INC			Vendor 240 - C & C WELDING INC Totals			Invoices	1		\$241.95
INV-00679775	SCREWBOLT SCREW ANCHOR 3/8X2-1/2 PO 6118-1535	Edit		12/11/2025	01/05/2026	01/05/2026			101.00
INV-00679830	SAFETY GLASSES - STREET STOCK (36)	Edit		12/11/2025	01/05/2026	01/05/2026			64.32
INV-00681596	ACCT CITWWP - POWERFOAM 120Z	Edit		12/18/2025	01/05/2026	01/05/2026			23.97
INV-00682402	SAFETY VESTS	Edit		12/22/2025	01/05/2026	01/05/2026			69.62
Vendor 221 - CAMPBELL SUPPLY CO			Vendor 221 - CAMPBELL SUPPLY CO Totals			Invoices	4		\$258.91
W073800A	URINAL SCREENS	Edit		12/15/2025	01/05/2026	01/05/2026			21.14
W074049	GARBAGE BAGS, TOILET PAPER	Edit		12/15/2025	01/05/2026	01/05/2026			511.97
W074015	OZONE WATER GENERATOR	Edit		12/16/2025	01/05/2026	01/05/2026			84.44
W074090	TOILET PAPER AND CLEANER, GARBAGE BAGS, PAPER TOWELS	Edit		12/17/2025	01/05/2026	01/05/2026			332.33
W074102	MOP, TOILET PAPER, GLOVES	Edit		12/17/2025	01/05/2026	01/05/2026			562.90
W074105	ABSORBANT FOR FUEL SPILLS	Edit		12/22/2025	01/05/2026	01/05/2026			167.88
W074061	HOSE	Edit		12/24/2025	01/05/2026	01/05/2026			153.84
W074171	WCA PO 12172025001 JANITORIAL SUPPLIES	Edit		12/24/2025	01/05/2026	01/05/2026			1,051.99
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC			Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals			Invoices	8		\$2,886.49
64903	LASERFICHE SOFTWARE ANNUAL RENEWAL	Edit		09/19/2025	01/05/2026	01/05/2026			19,896.52
Vendor 22092 - CDI			Vendor 22092 - CDI Totals			Invoices	1		\$19,896.52
AH4EU8K	LOGITECH SPEAKERS	Edit		12/19/2025	01/05/2026	01/05/2026	12/19/2025		57.15
Vendor 6169 - CDW GOVERNMENT, LLC									



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Vendor 6169 - CDW GOVERNMENT, LLC Totals									
							Invoices	1	\$57.15
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
01023418	LAUNDRY DETERGENT, GLOVES	Edit		12/16/2025	01/05/2026	01/05/2026			1,277.00
Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals							Invoices	1	\$1,277.00
Vendor 22663 - CENTURYLINK									
333696885-DEC25	FIRE ALARM CONNECTION	Edit		12/01/2025	01/05/2026	01/05/2026			74.00
Vendor 22663 - CENTURYLINK Totals							Invoices	1	\$74.00
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0437	ORDINANCE NO 5809	Edit		12/11/2025	01/05/2026	01/05/2026			34.42
F102A31B-0438	ORDINANCE NO 5810	Edit		12/11/2025	01/05/2026	01/05/2026			50.31
F102A31B-0439	ORDINANCE NO 5814	Edit		12/11/2025	01/05/2026	01/05/2026			419.05
Vendor 22850 - COLUMN SOFTWARE PBC Totals							Invoices	3	\$503.78
Vendor 20369 - SHEILA COMBS									
25-10457	PETTY CASH REIMB-STOKES WELDING;FLANGE SEALS, O- RINGS FOR DEICER	Edit		12/17/2025	01/05/2026	01/05/2026			19.26
Vendor 20369 - SHEILA COMBS Totals							Invoices	1	\$19.26
Vendor 2282 - COMPASS MINERALS AMERICA INC									
1581760	ROCK SALT (25.61 TN)	Edit		12/10/2025	01/05/2026	01/05/2026			2,336.40
1583802	SALT ROCK (118.74 TN)	Edit		12/12/2025	01/05/2026	01/05/2026			10,832.65
1585073	ROCK SALT (76.79 TN)	Edit		12/15/2025	01/05/2026	01/05/2026			7,005.55
1586354	ROCK SALT (103.81 TN)	Edit		12/16/2025	01/05/2026	01/05/2026			9,470.59
1587513	ROCK SALT (153.39 TN)	Edit		12/17/2025	01/05/2026	01/05/2026			13,993.77
Vendor 2282 - COMPASS MINERALS AMERICA INC Totals							Invoices	5	\$43,638.96
Vendor 22861 - COMPLETE COMFORT HEATING AND COOLING LLC									
477	1923 Downing Ave.	Edit		12/22/2025	01/05/2026	01/05/2026			3,350.00
Vendor 22861 - COMPLETE COMFORT HEATING AND COOLING LLC Totals							Invoices	1	\$3,350.00
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
123456	HAP/Andrea Gardner	Edit		12/29/2025	01/05/2026	01/05/2026			2,239.00
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals							Invoices	1	\$2,239.00
Vendor 11213 - COOLEY PUMPING LLC									
233048	SERVICE-DOG PARK	Edit		12/31/2025	01/05/2026	01/05/2026			116.99
Vendor 11213 - COOLEY PUMPING LLC Totals							Invoices	1	\$116.99
Vendor 7625 - COURIER									
E8FB6EDB-0003	S8-Meeting Notices	Edit		12/17/2025	01/05/2026	01/05/2026			49.91
Vendor 7625 - COURIER Totals							Invoices	1	\$49.91
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC									
181504	BRONZE CAST BOOKS/PHOTO PLAQUES/NAME PLATES	Edit		11/05/2025	01/05/2026	01/05/2026			5,421.21
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC Totals							Invoices	1	\$5,421.21
Vendor 5422 - CRYOTECH DEICING TECHNOLOGY									



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IN75090	NAAC SOLID DEICER - 3 @ 1,000 LBS	Edit		12/10/2025	01/05/2026	01/05/2026			7,781.16
Vendor 9891 - D & D TIRE INC			Vendor 5422 - CRYOTECH DEICING TECHNOLOGY Totals			Invoices	1		\$7,781.16
J69120	TIRE REPAIR JOHN DEERE WHEEL LOADER	Edit		11/12/2025	01/05/2026	01/05/2026			265.00
89319	TIRE REPAIR, SERVICE CALL - 191410	Edit		11/26/2025	01/05/2026	01/05/2026			265.00
Vendor 22549 - DAKOTA SUPPLY GROUP			Vendor 9891 - D & D TIRE INC Totals			Invoices	2		\$530.00
S105272416.001	PLOW BLADES, BOLTS, NUTS	Edit		12/05/2025	01/05/2026	01/05/2026	12/18/2025		519.82
Vendor 390 - DEMCO INC			Vendor 22549 - DAKOTA SUPPLY GROUP Totals			Invoices	1		\$519.82
7739083	WITHDRAWN STAMP	Edit		12/10/2025	01/05/2026	01/05/2026			26.24
7740585	CHAIRS FOR YOUTH DEPARTMENT	Edit		12/15/2025	01/05/2026	01/05/2026			3,638.34
Vendor 3079 - DENNIS SUPPLY COMPANY			Vendor 390 - DEMCO INC Totals			Invoices	2		\$3,664.58
WA0002247267-001	LIBRARY - AIR FILTERS	Edit		12/18/2025	01/05/2026	01/05/2026	01/01/2026		407.84
WA0002248545-001	TRUCK STOCK - MARK REITH	Edit		12/22/2025	01/05/2026	01/05/2026	01/01/2026		88.24
WA0002249051-001	CREDIT FOR RETURNED TRUCK STOCK - MARK REITH	Edit		12/23/2025	01/05/2026	01/05/2026	01/01/2026		(12.77)
Vendor 328 - DICKEY'S PRINTING INC			Vendor 3079 - DENNIS SUPPLY COMPANY Totals			Invoices	3		\$483.31
49628	NAME TAGS D. BROWN / A. GIL-SANCHEZ	Edit		12/17/2025	01/05/2026	01/05/2026			65.00
49639	ABANDONED VEHICLE WARNING LABELS 1500	Edit		12/22/2025	01/05/2026	01/05/2026			370.00
Vendor 1206 - DIGITECH COMPUTER LLC			Vendor 328 - DICKEY'S PRINTING INC Totals			Invoices	2		\$435.00
618001411	WFR EMS Billing	Edit		12/29/2025	01/05/2026	01/05/2026			13,663.08
Vendor 21368 - DINGES FIRE COMPANY			Vendor 1206 - DIGITECH COMPUTER LLC Totals			Invoices	1		\$13,663.08
80489	BOOTS x2 FOR NEW RECRUITS	Edit		12/26/2025	01/05/2026	01/05/2026			416.00
80579	GLOVES x20	Edit		12/30/2025	01/05/2026	01/05/2026			2,020.84
Vendor 5318 - DOMINO'S PIZZA INC.			Vendor 21368 - DINGES FIRE COMPANY Totals			Invoices	2		\$2,436.84
15042	CONCESSIONS-YOUNG ARENA	Edit		12/27/2025	01/05/2026	01/05/2026			167.68
15043	CONCESSIONS-YOUNG ARENA	Edit		12/27/2025	01/05/2026	01/05/2026			120.04
Vendor 20033 - ECHO GROUP INC			Vendor 5318 - DOMINO'S PIZZA INC. Totals			Invoices	2		\$287.72
S011521034.001	BREAKER SPORTSPLEX	Edit		12/16/2025	01/05/2026	01/05/2026			237.79
			Vendor 20033 - ECHO GROUP INC Totals			Invoices	1		\$237.79



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Vendor 1844 - ELECTRIC PUMP, INC.									
035733	W 6TH LS CASCADE PUMP REPLACEMENT - WP25206	Edit		12/16/2025	01/05/2026	01/05/2026			160,457.14
			Vendor 1844 - ELECTRIC PUMP, INC. Totals			Invoices	1		\$160,457.14
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
9043635-00	ACCT 281720 - OVERLOAD RELAY CONTACT KIT	Edit		12/17/2025	01/05/2026	01/05/2026			192.18
9045737-00	ACCT 281720 - SW BOX/EARS & KO	Edit		12/19/2025	01/05/2026	01/05/2026			17.68
9047234-00	ACCT 281720 - MASONRY BOX QTY X3	Edit		12/23/2025	01/05/2026	01/05/2026			14.20
9048357-00	ACCT 281720 - RIG NIPS X8, RIG PULL X2, CONDUIT BUSHING X4	Edit		12/23/2025	01/05/2026	01/05/2026			42.44
			Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals			Invoices	4		\$266.50
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
190299	FILTER RESTOCK-NYLON MESH STRAINER (4), ORING (4), FREIGHT	Edit		12/04/2025	01/05/2026	01/05/2026			666.08
			Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals			Invoices	1		\$666.08
Vendor 3966 - EMERSON CRANE RENTAL, INC.									
19437	120925 - CRANE RENTAL W/ OPERATOR - WMSD	Edit		12/09/2025	01/05/2026	01/05/2026			960.00
			Vendor 3966 - EMERSON CRANE RENTAL, INC. Totals			Invoices	1		\$960.00
Vendor 7178 - EMSLRC									
53799	WFR EMS BLS card	Edit		12/29/2025	01/05/2026	01/05/2026			8.50
			Vendor 7178 - EMSLRC Totals			Invoices	1		\$8.50
Vendor 1536 - EXPERIENCE WATERLOO									
FY26 HM-5	HOTEL MOTEL TAX ALLOCATION	Edit		12/26/2025	01/05/2026	01/05/2026			89,425.46
			Vendor 1536 - EXPERIENCE WATERLOO Totals			Invoices	1		\$89,425.46
Vendor 471 - EXPRESS SERVICES, INC.									
33268556	EVENT STAFF LEADER	Edit		12/16/2025	01/05/2026	01/05/2026			798.48
33309824	EVENT STAFF LEADER	Edit		12/22/2025	01/05/2026	01/05/2026			813.41
			Vendor 471 - EXPRESS SERVICES, INC. Totals			Invoices	2		\$1,611.89
Vendor 22906 - FAST LANE AUTO CARE									
S26783	TRUCK WASH	Edit		12/19/2025	01/05/2026	01/05/2026			249.94
			Vendor 22906 - FAST LANE AUTO CARE Totals			Invoices	1		\$249.94
Vendor 486 - FEDEX									
9-106-34164	ACCT 1137-8723-6 2DAY/X-LARGE BOX SHIPPING	Edit		12/17/2025	01/05/2026	01/05/2026			34.30
			Vendor 486 - FEDEX Totals			Invoices	1		\$34.30
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
2240269	ACCT 120630 - BRASS NIPPLE GLOBAL	Edit		12/09/2025	01/05/2026	01/05/2026			7.87
2244669	ACCT 120630 - PVC DWV QTY X2	Edit		12/10/2025	01/05/2026	01/05/2026			95.33



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Vendor 11273 - FERTILIZER DEALER SUPPLY		Vendor	11488 - FERGUSON ENTERPRISES, INC.	Totals		Invoices	2		\$103.20
2029280	VALVE, NIPPLE, GASKET (6)	Edit		12/11/2025	01/05/2026	01/05/2026			74.09
2029422	PLUMBING PARTS FOR BRINE TANKS	Edit		12/12/2025	01/05/2026	01/05/2026			266.44
Vendor 11273 - FERTILIZER DEALER SUPPLY			Totals			Invoices	2		\$340.53
Vendor 4408 - FIFTH STREET TIRE, INC		Vendor	4408 - FIFTH STREET TIRE, INC	Totals		Invoices	1		\$639.92
INV078640	SOUTH HILLS LANDPRIDE TIRES	Edit		12/16/2025	01/05/2026	01/05/2026			639.92
Vendor 23210 - FUTURE LINE LLC		Vendor	23210 - FUTURE LINE LLC	Totals		Invoices	1		\$1,149.19
21071	MOTOR - HYD 1.5 (2)	Edit		12/05/2025	01/05/2026	01/05/2026			1,149.19
Vendor 515 - GALE/CENGAGE LEARNING		Vendor	515 - GALE/CENGAGE LEARNING	Totals		Invoices	3		\$104.80
999101730842	ADULT PRINT	Edit		11/20/2025	01/05/2026	01/05/2026			24.80
999101774561	ADULT PRINT	Edit		12/10/2025	01/05/2026	01/05/2026			27.20
999101776141	ADULT PRINT	Edit		12/10/2025	01/05/2026	01/05/2026			52.80
Vendor 2206 - GALLS LLC		Vendor	2206 - GALLS LLC	Totals		Invoices	2		\$107.36
033471374	CLASS A SHIRT	Edit		12/14/2025	01/05/2026	01/05/2026			26.81
033505473	UNIFORM SHIRTS FOR NEW HIRES	Edit		12/17/2025	01/05/2026	01/05/2026			80.55
Vendor 21153 - GATR OF SAUK RAPIDS INC		Vendor	21153 - GATR OF SAUK RAPIDS INC	Totals		Invoices	1		\$989.60
06P684715	CONCENTRATED TANK CLEANER PAIL (20) - FUEL SITE.	Edit		11/20/2025	01/05/2026	01/05/2026			989.60
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC		Vendor	530 - GENERAL TRAFFIC CONTROLS, INC	Totals		Invoices	1		\$429.00
26989	26989; SUPPORT TUBE; CABLE MNT ASSY; SLIPFITTER; PO 6079 -1576	Edit		12/09/2025	01/05/2026	01/05/2026			429.00
Vendor 9889 - GLASS TECH		Vendor	9889 - GLASS TECH	Totals		Invoices	1		\$350.00
968-5253124	#607 SPORTSPLEX NEW WINDSHIELD IMPALA	Edit		12/18/2025	01/05/2026	01/05/2026			350.00
Vendor 22457 - GLOBAL TECHNOLOGY SYSTEMS INC		Vendor	22457 - GLOBAL TECHNOLOGY SYSTEMS INC	Totals		Invoices	1		\$302.78
0262726-IN	REPLACEMENT BATTERIES FOR RADIOS	Edit		12/10/2025	01/05/2026	01/05/2026			302.78
Vendor 553 - GRAINGER		Vendor	553 - GRAINGER	Totals		Invoices	1		16.75
9723182805	ADHESIVE TUBE 12 PK (X 2) - SHOP SUPPLY	Edit		11/25/2025	01/05/2026	01/05/2026			16.75



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9741032768	ACCT 819283128 - BALL VALVE, HOOK SET, HEX KEYS	Edit		12/12/2025	01/05/2026	01/05/2026			278.05
9744672453	ACCT 819283128 - FLANGE GASKET QTY X2	Edit		12/16/2025	01/05/2026	01/05/2026			95.56
9746840496	ACCT 819283128 - MULTIPURPOSE GREASE: CAN & TUBE	Edit		12/17/2025	01/05/2026	01/05/2026			33.81
9749387289	ACCT 819283128 - WALL FILE ORGANIZER	Edit		12/19/2025	01/05/2026	01/05/2026			31.28
			Vendor 553 - GRAINGER Totals			Invoices	5		\$455.45
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE									
3457	JANUARY BUDGET SUPPORT	Edit		01/02/2026	01/05/2026	01/05/2026			52,083.00
			Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals			Invoices	1		\$52,083.00
Vendor 23219 - DEBRA HODGES HARMON									
2026-00000903	Rehab and Purchase Reimbursement	Edit		12/25/2025	01/05/2026	01/05/2026			10,000.00
			Vendor 23219 - DEBRA HODGES HARMON Totals			Invoices	1		\$10,000.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
104251	SERVICE CALL	Edit		12/12/2025	01/05/2026	01/05/2026			95.00
			Vendor 587 - HAWKEYE ALARM & SIGNAL Totals			Invoices	1		\$95.00
Vendor 23150 - HOUSING AUTHORITY OF THE COUNTY OF MARIN									
12354	HAP/Geraldine Tracy	Edit		12/29/2025	01/05/2026	01/05/2026			1,064.00
			Vendor 23150 - HOUSING AUTHORITY OF THE COUNTY OF MARIN Totals			Invoices	1		\$1,064.00
Vendor 5810 - INGRAM LIBRARY SERVICES LLC									
92576659	ADULT PRINT	Edit		12/07/2025	01/05/2026	01/05/2026			37.32
92576660	TEEN PRINT	Edit		12/07/2025	01/05/2026	01/05/2026			10.32
92576661	ADULT PRINT	Edit		12/07/2025	01/05/2026	01/05/2026			22.31
92576662	ADULT PRINT	Edit		12/07/2025	01/05/2026	01/05/2026			73.39
92576663	ADULT PRINT	Edit		12/07/2025	01/05/2026	01/05/2026			23.11
92576664	ADULT PRINT	Edit		12/07/2025	01/05/2026	01/05/2026			98.17
92589364	ADULT PRINT	Edit		12/08/2025	01/05/2026	01/05/2026			16.25
92589365	ADULT PRINT	Edit		12/08/2025	01/05/2026	01/05/2026			10.25
92589366	ADULT PRINT	Edit		12/08/2025	01/05/2026	01/05/2026			12.09
92589367	TEEN PRINT	Edit		12/08/2025	01/05/2026	01/05/2026			12.20
92589368	ADULT PRINT	Edit		12/08/2025	01/05/2026	01/05/2026			28.33
92589369	ADULT PRINT	Edit		12/08/2025	01/05/2026	01/05/2026			16.37
92589370	ADULT PRINT	Edit		12/08/2025	01/05/2026	01/05/2026			34.50
92589371	YOUTH PRINT	Edit		12/08/2025	01/05/2026	01/05/2026			11.37
92589372	YOUTH PRINT	Edit		12/08/2025	01/05/2026	01/05/2026			13.65
92589373	ADULT PRINT	Edit		12/08/2025	01/05/2026	01/05/2026			186.60
92644938	ADULT PRINT	Edit		12/09/2025	01/05/2026	01/05/2026			20.25
			Vendor 5810 - INGRAM LIBRARY SERVICES LLC Totals			Invoices	17		\$626.48
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									



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2025-2148	ALKA-MAG+ QTY-48,260 WP26131	Edit		12/19/2025	01/05/2026	01/05/2026			9,169.40
2025-2184	ALKA-MAG+ QTY 47,240 WP26134	Edit		12/26/2025	01/05/2026	01/05/2026			8,975.60
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals									
							Invoices	2	\$18,145.00
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS LLC									
24160	COOLING TOWER MANAGEMENT	Edit		12/03/2025	01/05/2026	01/05/2026			1,893.50
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS LLC Totals									
							Invoices	1	\$1,893.50
Vendor 4051 - INSIGHT PUBLIC SECTOR, INC									
1101342250	MICROSOFT 365 G3 SUBSCRIPTION LICENSE 5 USERS	Edit		12/10/2025	01/05/2026	01/05/2026			1,616.35
Vendor 4051 - INSIGHT PUBLIC SECTOR, INC Totals									
							Invoices	1	\$1,616.35
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P95863	CREDIT - CORE (04P95145)	Edit		05/07/2025	01/05/2026	01/05/2026			(88.20)
04P96288	CREDIT - 04P95768	Edit		05/19/2025	01/05/2026	01/05/2026			(67.16)
04P98083	CREDIT - 04P92649	Edit		07/10/2025	01/05/2026	01/05/2026			(43.99)
04P103142	FILTER RESTOCK - FUEL, LUBE, OIL, (7)	Edit		12/05/2025	01/05/2026	01/05/2026			233.20
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals									
							Invoices	4	\$33.85
Vendor 7133 - IOWA ASSOC OF BLDG OFFICIALS									
1	2026 MEMBERSHIP	Edit		12/22/2025	01/05/2026	01/05/2026	01/01/2026		75.00
Vendor 7133 - IOWA ASSOC OF BLDG OFFICIALS Totals									
							Invoices	1	\$75.00
Vendor 8071 - IOWA CHAPTER OF NAHRO									
122925	NAHRO Membership	Edit		12/29/2025	01/05/2026	01/05/2026			250.00
Vendor 8071 - IOWA CHAPTER OF NAHRO Totals									
							Invoices	1	\$250.00
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
24650	Conversion Item	Edit		12/16/2025	01/05/2026	01/05/2026			1,167.75
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals									
							Invoices	1	\$1,167.75
Vendor 22706 - ITG COMMUNICATIONS LLC									
FTAR103125LCP100	CONT 1088 FIBER/BACKBONE	Edit		12/04/2025	01/05/2026	01/05/2026			190.00
FTAR103125LCP102	CONT 1088 FIBER/BACKBONE	Edit		12/04/2025	01/05/2026	01/05/2026			21,968.75
FTAR103125LCP109	CONT 1088 FIBER/BACKBONE	Edit		12/04/2025	01/05/2026	01/05/2026			3,515.00
FTAR103125LCP057	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	01/05/2026	01/05/2026			807.50
FTAR103125LCP095	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	01/05/2026	01/05/2026			43,238.87
FTAR103125LCP116	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	01/05/2026	01/05/2026			13,347.50
FTAR103125LCP130	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	01/05/2026	01/05/2026			6,697.50
FTAR103125T010	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	01/05/2026	01/05/2026			9,380.96
FTAR103125T011	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	01/05/2026	01/05/2026			1,600.75
FTAR103125T012	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	01/05/2026	01/05/2026			1,985.50
FTAR103125T013	CONT 1088 FIBER/BACKBONE	Edit		12/08/2025	01/05/2026	01/05/2026			5,045.64
FTAR103125T015	CONT 1088 FIBER/BACKBONE	Edit		12/08/2025	01/05/2026	01/05/2026			239.40
FTAR103125T09	CONT 1088 FIBER/BACKBONE	Edit		12/09/2025	01/05/2026	01/05/2026			29,419.31



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FTAR113025TO10M	CONT 1088 FIBER/BACKBONE	Edit		12/10/2025	01/05/2026	01/05/2026			6,519.43
FTAR113025TO11M	CONT 1088 FIBER/BACKBONE	Edit		12/10/2025	01/05/2026	01/05/2026			6,935.99
FTAR113025TO12M	CONT 1088 FIBER/BACKBONE	Edit		12/10/2025	01/05/2026	01/05/2026			22,646.10
FTAR113025TO13M	CONT 1088 FIBER/BACKBONE	Edit		12/10/2025	01/05/2026	01/05/2026			3,941.36
FTAR113025TO15M	CONT 1088 FIBER/BACKBONE	Edit		12/10/2025	01/05/2026	01/05/2026			251.74
FTAR113025TO1M	CONT 1088 FIBER/BACKBONE	Edit		12/10/2025	01/05/2026	01/05/2026			1,794.47
FTAR113025TO2AM	CONT 1088 FIBER/BACKBONE	Edit		12/10/2025	01/05/2026	01/05/2026			471.29
FTAR113025TO2M	CONT 1088 FIBER/BACKBONE	Edit		12/10/2025	01/05/2026	01/05/2026			3,257.79
FTAR113025TO7M	CONT 1088 FIBER/BACKBONE	Edit		12/10/2025	01/05/2026	01/05/2026			338.27
Vendor 22706 - ITG COMMUNICATIONS LLC		Totals				Invoices	22		\$183,593.12
Vendor 748 - JOHNSTONE SUPPLY									
W032685	INDUCER & SUPPLIES, HANGAR NO. 4 HEAT	Edit		12/17/2025	01/05/2026	01/05/2026			709.41
W032943	GATES PRO SHOP THERMOSTAT	Edit		12/22/2025	01/05/2026	01/05/2026			186.43
W032943 12/25	PROGRAMMABLE THERMOSTAT - CITY HALL	Edit		12/22/2025	01/05/2026	01/05/2026	01/01/2026		186.43
Vendor 748 - JOHNSTONE SUPPLY		Totals				Invoices	3		\$1,082.27
Vendor 12490 - KNM SERVICE INC.									
52617	ACCT 141317 - CAST IRON SHOE	Edit		12/01/2025	01/05/2026	01/05/2026			69.43
Vendor 12490 - KNM SERVICE INC.		Totals				Invoices	1		\$69.43
Vendor 23218 - ROBERT KROGH									
2026-00000904	LaPorte Rd. Project	Edit		12/25/2025	01/05/2026	01/05/2026			4,882.00
Vendor 23218 - ROBERT KROGH		Totals				Invoices	1		\$4,882.00
Vendor 791 - KW ELECTRIC INC									
77030 8-2	LIGHT POLE HOING RICE	Edit		12/02/2025	01/05/2026	01/05/2026			6,000.00
Vendor 791 - KW ELECTRIC INC		Totals				Invoices	1		\$6,000.00
Vendor 22932 - L & M SERVICES AND MAINTENANCE									
475	325 Lane St. HHP	Edit		12/22/2025	01/05/2026	01/05/2026			5,452.20
479	552 W. Wellington St.	Edit		12/29/2025	01/05/2026	01/05/2026			3,470.10
Vendor 22932 - L & M SERVICES AND MAINTENANCE		Totals				Invoices	2		\$8,922.30
Vendor 23051 - LANGE & MCMAHON PLC									
117309	Matter Number 61230.0002	Edit		09/19/2025	01/05/2026	01/05/2026			4,847.68
117476	Conversion Item	Edit		11/03/2025	01/05/2026	01/05/2026			8,854.00
Vendor 23051 - LANGE & MCMAHON PLC		Totals				Invoices	2		\$13,701.68
Vendor 814 - LAWSON PRODUCTS INC									
9313018452	SOCKET SZ 16 (20) - PIN RESTOCK	Edit		11/25/2025	01/05/2026	01/05/2026			33.80
9313018453	SOCKET (10), PIN (10), CONTACT (10) - PIN RESTOCK	Edit		11/25/2025	01/05/2026	01/05/2026			48.80
9313018454	BLK CABLE TIE BASES (75)	Edit		11/25/2025	01/05/2026	01/05/2026			47.25
9313035748	BUTT CONNECTOR 16-14 (25), 22-18 (25)	Edit		12/03/2025	01/05/2026	01/05/2026			57.50
Vendor 814 - LAWSON PRODUCTS INC		Totals				Invoices	4		\$187.35



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Vendor 21830 - LION									
30230447B	FLAME SENSOR ASSEMBLY	Edit		12/30/2025	01/05/2026	01/05/2026			30.00
Vendor 21830 - LION Totals							Invoices	1	\$30.00
Vendor 23199 - LITTLE PEOPLES COVE									
28602	WALL PANEL TOYS FOR YOUTH AREA	Edit		11/25/2025	01/05/2026	01/05/2026			4,186.02
Vendor 23199 - LITTLE PEOPLES COVE Totals							Invoices	1	\$4,186.02
Vendor 6314 - LJ'S WELDING & FABRICATION									
57685	REPAIRS TO PLOW TRUCK	Edit		12/09/2025	01/05/2026	01/05/2026			150.00
57706	ROOF ACCESS DOOR	Edit		12/17/2025	01/05/2026	01/05/2026			115.00
57707	INSTALLATION YOUNG ARENA #211 REPAIR	Edit		12/17/2025	01/05/2026	01/05/2026			200.00
Vendor 6314 - LJ'S WELDING & FABRICATION Totals							Invoices	3	\$465.00
Vendor 8889 - LOCKSPERTS INC									
16881	REKEY (3)	Edit		12/12/2025	01/05/2026	01/05/2026			46.66
16920	REKEY WOMEN'S RESTROOM STORAGE	Edit		12/15/2025	01/05/2026	01/05/2026			109.00
16936	Conversion Item	Edit		12/16/2025	01/05/2026	01/05/2026			10.40
16982	COMMERCIAL ST SHOP DOOR REPAIR	Edit		12/19/2025	01/05/2026	01/05/2026	01/01/2026		160.00
16993	KEYS	Edit		12/22/2025	01/05/2026	01/05/2026			7.16
17027	PARKING RAMP W 5TH SHOP DOOR	Edit		12/23/2025	01/05/2026	01/05/2026	01/01/2026		21.25
Vendor 8889 - LOCKSPERTS INC Totals							Invoices	6	\$354.47
Vendor 7218 - LUMEN									
764730080	TELECOM - SIP CHARGES	Edit		12/20/2025	01/05/2026	01/05/2026	12/20/2025		1,644.37
764753350	TELECOM - LINE CHARGES	Edit		12/20/2025	01/05/2026	01/05/2026	12/20/2025		8.11
Vendor 7218 - LUMEN Totals							Invoices	2	\$1,652.48
Vendor 20094 - LUND FIRE PROTECTION INC									
1423	FIRE ALARM PLAN REVIEW - 707 TOWER PARK / SAN MARNAN SENIOR LIV	Edit		12/19/2025	01/05/2026	01/05/2026	01/01/2026		3,250.00
Vendor 20094 - LUND FIRE PROTECTION INC Totals							Invoices	1	\$3,250.00
Vendor 12140 - M-B COMPANIES, INC									
300158	AIR BRAKE SWITCH; TIRE	Edit		12/11/2025	01/05/2026	01/05/2026	12/29/2025		433.96
Vendor 12140 - M-B COMPANIES, INC Totals							Invoices	1	\$433.96
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
W05639	ELGIN CROSSWIND COUPLER REPAIR/TRAVEL	Edit		11/26/2025	01/05/2026	01/05/2026			2,323.91
P29508	HOPPER PROP, SHIPPING	Edit		12/04/2025	01/05/2026	01/05/2026			46.41
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals							Invoices	2	\$2,370.32
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									



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1735095	DECEMBER 2025 LIFE & LTD PREMIUMS	Edit		12/01/2025	01/05/2026	01/05/2026			10,402.96
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals							Invoices	1	\$10,402.96
Vendor 10040 - MARSDEN CENTRAL LLC									
2026-00000850	PW JANITORIAL SERVICES	Edit		12/01/2025	01/05/2026	01/05/2026			2,545.01
Vendor 10040 - MARSDEN CENTRAL LLC Totals							Invoices	1	\$2,545.01
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2403360	RESTROOM SUPPLIES	Edit		12/16/2025	01/05/2026	01/05/2026			75.04
2404955	CLEANING	Edit		12/17/2025	01/05/2026	01/05/2026			4,135.31
	SUPPLIES/CONCESSIONS								
2407636	CONCESSIONS-YOUNG ARENA	Edit		12/18/2025	01/05/2026	01/05/2026			108.45
2410044	CONCESSIONS-YOUNG ARENA	Edit		12/19/2025	01/05/2026	01/05/2026			47.73
2417521	CONCESSIONS-YOUNG ARENA	Edit		12/24/2025	01/05/2026	01/05/2026			1,911.55
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals							Invoices	5	\$6,278.08
Vendor 11744 - MATTHIAS LANDSCAPING CO.									
671	FALL CLEANUP AND LABOR	Edit		11/30/2025	01/05/2026	01/05/2026			220.50
Vendor 11744 - MATTHIAS LANDSCAPING CO. Totals							Invoices	1	\$220.50
Vendor 869 - MCDONALD SUPPLY									
S022721341.001	PLUMBING - PD	Edit		12/15/2025	01/05/2026	01/05/2026	01/01/2026		26.68
Vendor 869 - MCDONALD SUPPLY Totals							Invoices	1	\$26.68
Vendor 4544 - MCMaster-CARR SUPPLY COMPANY									
56426070	SHOP SUPPLY- STEEL THREADED ROD (2), COUPLING NUT (4)	Edit		12/05/2025	01/05/2026	01/05/2026			459.30
57049718	ACCT 149394900 - FORKLIFT LIFTING/HITCH ADAPTER - PO: 1217CSUPER	Edit		12/17/2025	01/05/2026	01/05/2026			1,509.42
57173552	ACCT 149394900 - COMPRESSION TUBES FOR WATER	Edit		12/19/2025	01/05/2026	01/05/2026			93.02
Vendor 4544 - MCMaster-CARR SUPPLY COMPANY Totals							Invoices	3	\$2,061.74
Vendor 8147 - MEDIACOM									
12072025 - MIS	CITY HALL TV SERVICES	Edit		12/07/2025	01/05/2026	01/05/2026	12/17/2025		211.62
	8384950010114598								
WATERLOO - 1225	BULK MEDACOM ONLINE	Edit		12/22/2025	01/05/2026	01/05/2026	12/22/2025		210.00
	8384950010001571								
Vendor 8147 - MEDIACOM Totals							Invoices	2	\$421.62
Vendor 23093 - MEDLINE INDUSTRIES LP									
2403534398	WFR EMS body bags	Edit		12/29/2025	01/05/2026	01/05/2026			685.17
2404208975	WFR EMS DBD Connector Needle	Edit		12/29/2025	01/05/2026	01/05/2026			87.20
Vendor 23093 - MEDLINE INDUSTRIES LP Totals							Invoices	2	\$772.37
Vendor 885 - MENARDS									
68489	ACCT 30400314 - SUCTION GUN	Edit		12/11/2025	01/05/2026	01/05/2026			11.99
68501	DISHWASHER WANDS AND ANT BAIT	Edit		12/11/2025	01/05/2026	01/05/2026			12.63



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68505	ACCT 30400314 - 40 GAL NATURAL GAS TANK	Edit		12/11/2025	01/05/2026	01/05/2026			569.00
12122025	RT-Ice Melt	Edit		12/12/2025	01/05/2026	01/05/2026			94.92
68546_WMSD	ACCT 30400314 - COPPER PIPE, COUPLING, GALV ELBOW, SCREW HEX	Edit		12/12/2025	01/05/2026	01/05/2026			33.29
68647	BATHROOM CLEANER	Edit		12/15/2025	01/05/2026	01/05/2026			13.97
68735	ACCT 30400314 - PNEUM UTILITY TIRE, VALVE CORE TORQUE TOOL	Edit		12/17/2025	01/05/2026	01/05/2026			37.97
68765	BATTERIES	Edit		12/18/2025	01/05/2026	01/05/2026			187.76
68777_WMSD	ACCT 30400314 - TAPE MEASURE, PART ORGANIZER, LUMBER, INSULATION	Edit		12/18/2025	01/05/2026	01/05/2026			139.00
68779	TRUCK SUPPLIES - DICK FRICKSON	Edit		12/18/2025	01/05/2026	01/05/2026	01/01/2026		33.64
68780	ACCT 30400314 - ANTIFREEZE, LED LGHT, BLADE, LIGHT CNTRL, TV KIT	Edit		12/18/2025	01/05/2026	01/05/2026			261.49
68786	ANGLE PLUG	Edit		12/18/2025	01/05/2026	01/05/2026			22.96
68820	3PC HD AVIATION SNIPS	Edit		12/19/2025	01/05/2026	01/05/2026			16.99
68944	RESTROOM CLEANER	Edit		12/22/2025	01/05/2026	01/05/2026			37.55
68951	PINE SOL	Edit		12/22/2025	01/05/2026	01/05/2026			2.34
68984-2025	WATERPROOF TOTES	Edit		12/23/2025	01/05/2026	01/05/2026			39.96
68985	WELD ROD BRAZING 3/32"	Edit		12/23/2025	01/05/2026	01/05/2026			6.99
68986	PARKING RAMP - SINGLE CYL DB SC	Edit		12/23/2025	01/05/2026	01/05/2026	01/01/2026		18.99
69050B	FURNACE FILTERS x3 - 2's	Edit		12/24/2025	01/05/2026	01/05/2026			55.48
69176	TRASH CAN, CEILING TILES	Edit		12/29/2025	01/05/2026	01/05/2026			185.06
69026B	HOSE NOZZLE	Edit		12/30/2025	01/05/2026	01/05/2026			9.99
Vendor 885 - MENARDS Totals				Invoices			21		\$1,791.97
Vendor 22911 - METRO FUEL INC									
30159	GASOLINE-SHOP	Edit		12/17/2025	01/05/2026	01/05/2026			301.14
Vendor 22911 - METRO FUEL INC Totals				Invoices			1		\$301.14
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2504342	PLEX MONTHLY BACTERIA TEST	Edit		12/22/2025	01/05/2026	01/05/2026			21.50
Vendor 22480 - MICROBAC LABORATORIES INC Totals				Invoices			1		\$21.50
Vendor 911 - MIDAMERICAN ENERGY									
574410885	PW BUILDING - UTILITIES	Edit		12/01/2025	01/05/2026	01/05/2026			3,399.27
120825	ACCT 82231-04006 TRAFFIC CONTROL NOV BILLING	Edit		12/08/2025	01/05/2026	01/05/2026			4,600.28
574769534	806 SYCAMORE PARKING RAMP - UTILITIES 11/06-12/09/25	Edit		12/09/2025	01/05/2026	01/05/2026	01/01/2026		14.37



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574841610	ACCT 03720-63005 - 80 W MULLAN AVE PS; 11/10/25 - 12/11/25	Edit		12/11/2025	01/05/2026	01/05/2026			103.08
574854099	605 COMMERCIAL ST WATERLOO BLDG UTILITIES 11/10-12/11/25	Edit		12/11/2025	01/05/2026	01/05/2026	01/01/2026		36.05
574857477	PUBLIC MARKET UTILITIES 11/10-12/11/25	Edit		12/11/2025	01/05/2026	01/05/2026	01/01/2026		748.71
574861700	ACCT 25791-66022 - 111 RIVER RD LS; 11/10/25 - 12/11/25	Edit		12/11/2025	01/05/2026	01/05/2026			196.15
574864284	225 COMMERCIAL CHARGING STATION UTILITIES 11/10-12/11/25	Edit		12/11/2025	01/05/2026	01/05/2026	01/01/2026		95.52
574874020	321 W 6TH ST UTILITIES 11/10-12/11/25	Edit		12/11/2025	01/05/2026	01/05/2026	01/01/2026		(10.71)
574876547	WCA Utilities 11/10/2025-12/11/2025	Edit		12/11/2025	01/05/2026	01/05/2026			8,970.83
574880200	329 W 6TH ST	Edit		12/11/2025	01/05/2026	01/05/2026	01/01/2026		(45.15)
574881374	631 COMMERCIAL PARKING RAMP - UTILITIES 11/10-12/11/25	Edit		12/11/2025	01/05/2026	01/05/2026	01/01/2026		2,199.83
574887825	ACCT 67231-17009 - 3 W PARK AVE, SEWER; 11/10/25 - 12/11/25	Edit		12/11/2025	01/05/2026	01/05/2026			190.50
574947970	1515 Liberty Ave.	Edit		12/12/2025	01/05/2026	01/05/2026			67.77
574968034	ACCT 17751-29002 - 3845 TEXAS ST; 11/12/25 - 12/15/25	Edit		12/15/2025	01/05/2026	01/05/2026			95.62
574989237	ACCT 53201-21004 - 3633 E ORANGE RD - 11/12/25 - 12/15/25	Edit		12/15/2025	01/05/2026	01/05/2026			78.18
575043998	RT-UTILITIES	Edit		12/16/2025	01/05/2026	01/05/2026			2,542.61
575078026	ACCT 04530-51097 - KIMBALL AVE LS; 11/14/25 - 12/17/25	Edit		12/17/2025	01/05/2026	01/05/2026			227.18
575089761	ACCT 20191-11227 - KIMBALL AVE; 11/14/25 - 12/17/25	Edit		12/17/2025	01/05/2026	01/05/2026			41.09
2026-00000895	UTILITIES-SPORTSPLEX, YOUNG ARENA, DOWNTOWN, PARKS, GOLF GOLF	Edit		12/29/2025	01/05/2026	01/05/2026			25,020.68
			Vendor	911 - MIDAMERICAN ENERGY Totals			Invoices	20	\$48,571.86
Vendor	904 - MIDLAND SCIENTIFIC INC								
7060727	ACCT 14248 - SULFIDE STANDARD - WP26130	Edit		12/17/2025	01/05/2026	01/05/2026			100.78
7062428	ACCT 14248 - HACH; GLYCINE TOLUENESUFONIC ACID - WP26130	Edit		12/22/2025	01/05/2026	01/05/2026			132.73
7062561	ACCT 14248 - RICCA PART; DIMETHYLGLYOXIME - WP26130	Edit		12/22/2025	01/05/2026	01/05/2026			163.55



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Vendor 904 - MIDLAND SCIENTIFIC INC Totals									
							Invoices	3	\$397.06
Vendor 4901 - MIDWEST BREATHING AIR SYSTEMS									
12403	AIR TEST SAMPLE 11.21.25	Edit		12/30/2025	01/05/2026	01/05/2026			220.00
Vendor 4901 - MIDWEST BREATHING AIR SYSTEMS Totals							Invoices	1	\$220.00
Vendor 2274 - MIDWEST TAPE									
507885807	DVDS	Edit		10/15/2025	01/05/2026	01/05/2026			28.61
507885809	DVDS	Edit		10/15/2025	01/05/2026	01/05/2026			72.88
507886184	DVDS	Edit		10/15/2025	01/05/2026	01/05/2026			64.72
507886185	DVDS	Edit		10/15/2025	01/05/2026	01/05/2026			76.62
507886186	DVDS	Edit		10/15/2025	01/05/2026	01/05/2026			595.72
508154316	CDS	Edit		12/10/2025	01/05/2026	01/05/2026			16.20
508154318	AUDIOBOOKS	Edit		12/10/2025	01/05/2026	01/05/2026			350.93
508154319	DVDS	Edit		12/10/2025	01/05/2026	01/05/2026			173.32
508154410	DVDS	Edit		12/10/2025	01/05/2026	01/05/2026			49.63
508154411	DVDS	Edit		12/10/2025	01/05/2026	01/05/2026			712.69
508154412	CDS	Edit		12/10/2025	01/05/2026	01/05/2026			76.95
508154413	DVDS	Edit		12/10/2025	01/05/2026	01/05/2026			99.86
508154414	DVDS	Edit		12/10/2025	01/05/2026	01/05/2026			85.83
508154415	DVDS	Edit		12/10/2025	01/05/2026	01/05/2026			125.98
Vendor 2274 - MIDWEST TAPE Totals							Invoices	14	\$2,529.94
Vendor 912 - MIDWEST WHEEL CO.									
4419038-00	PERMANENT MOUNT 3 FLASH LIGHT BAR	Edit		11/21/2025	01/05/2026	01/05/2026			148.41
4420379-00	LIGHTING RESTOCK - (17)	Edit		11/24/2025	01/05/2026	01/05/2026			920.93
Vendor 912 - MIDWEST WHEEL CO. Totals							Invoices	2	\$1,069.34
Vendor 20324 - MILLER WINDOW SERVICE									
136675	WINDOW CLEANING - LOWER ENTRY	Edit		11/17/2025	01/05/2026	01/05/2026			19.00
Vendor 20324 - MILLER WINDOW SERVICE Totals							Invoices	1	\$19.00
Vendor 5690 - MOTION INDUSTRIES INC									
IAO2-00331805	ACCT 10122001 - BALL BEARINGS	Edit		12/11/2025	01/05/2026	01/05/2026			165.91
IAO2-00331828	ACCT 10122001 - NITRILE SEAL, OIL SEAL, ROW BALL BEARING	Edit		12/12/2025	01/05/2026	01/05/2026			257.87
Vendor 5690 - MOTION INDUSTRIES INC Totals							Invoices	2	\$423.78
Vendor 12675 - MTI DISTRIBUTING, INC									
1492115-00	CREDIT FOR RETURN	Edit		09/17/2025	01/05/2026	01/05/2026			(510.95)
1496951-00	PARTS	Edit		10/01/2025	01/05/2026	01/05/2026			217.33
1502960-00	WINTER PARTS	Edit		12/12/2025	01/05/2026	01/05/2026			1,153.14
1502960-01	WINTER PARTS	Edit		12/15/2025	01/05/2026	01/05/2026			47.22
Vendor 12675 - MTI DISTRIBUTING, INC Totals							Invoices	4	\$906.74
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									



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38514	ACCT WATERLwpfc - FLANGED PRESSURE GAUGE	Edit		12/11/2025	01/05/2026	01/05/2026			35.00
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals						Invoices	1		\$35.00
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2569215	STEP - 191410	Edit		11/24/2025	01/05/2026	01/05/2026			110.96
2582315	O-RINGS FOR DEICER	Edit		12/17/2025	01/05/2026	01/05/2026			12.50
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals						Invoices	2		\$123.46
Vendor 962 - MYERS-COX CO									
617553	CONCESSIONS-YOUNG ARENA	Edit		12/18/2025	01/05/2026	01/05/2026			866.68
617909	CONCESSIONS-YOUNG ARENA	Edit		12/23/2025	01/05/2026	01/05/2026			482.65
Vendor 962 - MYERS-COX CO Totals						Invoices	2		\$1,349.33
Vendor 22914 - BETHANY NELSON									
953	CERTIFIED LETTER POSTAGE	Edit		12/12/2025	01/05/2026	01/05/2026			10.48
Vendor 22914 - BETHANY NELSON Totals						Invoices	1		\$10.48
Vendor 23217 - NEZAT TRAINING AND CONSULTING INC									
30573	120825 WMSD - SEWER CLEANING 102 ONLINE - 11/20/25-12/31/25	Edit		12/08/2025	01/05/2026	01/05/2026			7,650.00
Vendor 23217 - NEZAT TRAINING AND CONSULTING INC Totals						Invoices	1		\$7,650.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0318200	OIL - 10W20 SYNTHETIC (3 CS)	Edit		12/02/2025	01/05/2026	01/05/2026			218.31
INVNP0319785	ACCT 7055031 - PAIL TALAMAR EXTREME	Edit		12/12/2025	01/05/2026	01/05/2026			101.50
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals						Invoices	2		\$319.81
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8274	ACCT WATERL - BIOSOLIDS TRANPORTED - DECEMBER 2025	Edit		12/16/2025	01/05/2026	01/05/2026			5,958.40
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals						Invoices	1		\$5,958.40
Vendor 20668 - OFFICE EXPRESS									
147862	S8-OFFICE SUPPLIES	Edit		12/16/2025	01/05/2026	01/05/2026			227.05
Vendor 20668 - OFFICE EXPRESS Totals						Invoices	1		\$227.05
Vendor 13314 - OVERDRIVE INC									
02863DA25369033	DIGITAL BOOKS & AUDIOBOOKS	Edit		11/22/2025	01/05/2026	01/05/2026			1,827.08
02863DA25387719	DIGITAL BOOKS & AUDIOBOOKS	Edit		12/05/2025	01/05/2026	01/05/2026			677.93
02863DA25390645	DIGITAL BOOKS	Edit		12/09/2025	01/05/2026	01/05/2026			11.24
02863DA25390987	DIGITAL BOOKS & AUDIOBOOKS	Edit		12/09/2025	01/05/2026	01/05/2026			854.92
02863DA25391985	DIGITAL BOOKS & AUDIOBOOKS	Edit		12/10/2025	01/05/2026	01/05/2026			156.47
Vendor 13314 - OVERDRIVE INC Totals						Invoices	5		\$3,527.64
Vendor 22413 - P & J LAWN CARE									
0033-25	Complaint Snow Removal	Edit		01/05/2026	01/05/2026	01/05/2026			935.00
0034-25	Complaint snow removal	Edit		01/05/2026	01/05/2026	01/05/2026			530.00
Vendor 22413 - P & J LAWN CARE Totals						Invoices	2		\$1,465.00
Vendor 20359 - P & K MIDWEST INC									



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6182439	PARKS #477 PARTS	Edit		12/16/2025	01/05/2026	01/05/2026			351.97
6186262	DOWNTOWN 1580 BROOM PARTS	Edit		12/19/2025	01/05/2026	01/05/2026			259.58
6186263	PARKS #477 PULLEY	Edit		12/19/2025	01/05/2026	01/05/2026			69.48
Vendor 22271 - PARTS AUTHORITY LLC			Vendor 20359 - P & K MIDWEST INC Totals			Invoices	3		\$681.03
432-398035	SEAL (2) -121334	Edit		11/19/2025	01/05/2026	01/05/2026			88.70
432-398154	STBLZR LINK KIT (2) -140912	Edit		11/20/2025	01/05/2026	01/05/2026			20.22
431-118985	ALTERNATOR -172N01	Edit		11/21/2025	01/05/2026	01/05/2026			190.55
432-398447	PD RESTOCK - ROTOR ASY, BRAKE LINING, Z37 ETC.	Edit		11/24/2025	01/05/2026	01/05/2026			1,470.15
Vendor 22271 - PARTS AUTHORITY LLC			Vendor 22271 - PARTS AUTHORITY LLC Totals			Invoices	4		\$1,769.62
Vendor 23034 - PEORIA HOUSING AUTHORITY									
123564	HAP/Quileisha Carradine	Edit		12/29/2025	01/05/2026	01/05/2026			1,339.00
Vendor 23034 - PEORIA HOUSING AUTHORITY			Vendor 23034 - PEORIA HOUSING AUTHORITY Totals			Invoices	1		\$1,339.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
39281705	CONCESSIONS-YOUNG ARENA	Edit		12/17/2025	01/05/2026	01/05/2026			2,773.44
41734602	CONCESSIONS-YOUNG ARENA	Edit		12/24/2025	01/05/2026	01/05/2026			772.12
Vendor 1127 - PEPSI COLA GENERAL BOTTLING			Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals			Invoices	2		\$3,545.56
Vendor 7803 - PER MAR SECURITY SERVICES									
696426	ACCT 403568 - 107.50HRS	Edit		12/13/2025	01/05/2026	01/05/2026			2,449.93
697152	ACCT 403568 - 107.50HRS	Edit		12/20/2025	01/05/2026	01/05/2026			2,449.93
Vendor 7803 - PER MAR SECURITY SERVICES			Vendor 7803 - PER MAR SECURITY SERVICES Totals			Invoices	2		\$4,899.86
Vendor 23215 - PIGOTT INC									
150628	DISPLAY TABLES - PAYMENT 1	Edit		11/20/2025	01/05/2026	01/05/2026			2,221.33
Vendor 23215 - PIGOTT INC			Vendor 23215 - PIGOTT INC Totals			Invoices	1		\$2,221.33
Vendor 12119 - PRO-LINER, INC.									
4897	SPRAY ON BEDLINER - 2025 COLORADO -192425	Edit		11/21/2025	01/05/2026	01/05/2026			500.00
Vendor 12119 - PRO-LINER, INC.			Vendor 12119 - PRO-LINER, INC. Totals			Invoices	1		\$500.00
Vendor 22718 - PROFESSIONAL LAWN CARE									
21764	RETENTION BASIN - STATION 6	Edit		11/05/2025	01/05/2026	01/05/2026			1,193.00
Vendor 22718 - PROFESSIONAL LAWN CARE			Vendor 22718 - PROFESSIONAL LAWN CARE Totals			Invoices	1		\$1,193.00
Vendor 5827 - QLT CONSUMER LEASE SERVICES INC									
122225-WMS	TRADITIONAL ROTARY PHONE - DEC 04-MAR 04	Edit		12/04/2025	01/05/2026	01/05/2026			14.28
Vendor 5827 - QLT CONSUMER LEASE SERVICES INC			Vendor 5827 - QLT CONSUMER LEASE SERVICES INC Totals			Invoices	1		\$14.28
Vendor 21956 - QUADIENT LEASING									
Q2145415	MAIL MACHINE LEASE (10/19/25-1/18/26)	Edit		12/18/2025	01/05/2026	01/05/2026			1,059.72
Vendor 21956 - QUADIENT LEASING			Vendor 21956 - QUADIENT LEASING Totals			Invoices	1		\$1,059.72
Vendor 1175 - QUAM TRUCKING, LLC									
14042	BLACK DIRT	Edit		11/03/2025	01/05/2026	01/05/2026			405.00



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14101	BLACK DIRT	Edit		11/16/2025	01/05/2026	01/05/2026			945.00
14159	BLACK DIRT	Edit		12/01/2025	01/05/2026	01/05/2026			324.00
Vendor 1175 - QUAM TRUCKING, LLC Totals									
Invoices									3
									\$1,674.00
Vendor 1239 - R & R SPECIALTIES, INC									
0090939-IN	ZAMBONI LEAF SPRING	Edit		09/25/2025	01/05/2026	01/05/2026			370.40
Vendor 1239 - R & R SPECIALTIES, INC Totals									
Invoices									1
									\$370.40
Vendor 1180 - RADIO COMMUNICATIONS CO									
INV 1835	2 - BP5617 BATTERY PO 6116-1555	Edit		12/10/2025	01/05/2026	01/05/2026			140.34
1843	AXIS CAMERAS FOR SPORTSPLEX	Edit		12/18/2025	01/05/2026	01/05/2026	12/18/2025		38,425.12
Vendor 1180 - RADIO COMMUNICATIONS CO Totals									
Invoices									2
									\$38,565.46
Vendor 3641 - RAINBOW PRINTING									
00162973	1500 SLOTH LIBRARY CARDS	Edit		12/10/2025	01/05/2026	01/05/2026			654.00
Vendor 3641 - RAINBOW PRINTING Totals									
Invoices									1
									\$654.00
Vendor 8210 - RC SYSTEMS INC									
1849	ACCT 22325 - MOUNT BRACKET, MIC CLIP, SPEAKER, REPAIRS	Edit		12/19/2025	01/05/2026	01/05/2026			130.64
1871	ACCT 22325 - MONTHLY 800 SERVICE BILLING - FEBRUARY 2026	Edit		01/01/2026	01/05/2026	01/05/2026			187.00
Vendor 8210 - RC SYSTEMS INC Totals									
Invoices									2
									\$317.64
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C.									
WLOOCI 00010	LEGAL SERVICES RENDERED	Edit		11/30/2025	01/05/2026	01/05/2026			332.50
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C. Totals									
Invoices									1
									\$332.50
Vendor 9758 - RICOH USA									
109633680	COPIER EXPENSE	Edit		11/18/2025	01/05/2026	01/05/2026			153.00
109688439	ACCT 1221318-1041918NSP - EQUIPMENT RENTAL - 12/27/25-1/26/25	Edit		12/08/2025	01/05/2026	01/05/2026			149.00
Vendor 9758 - RICOH USA Totals									
Invoices									2
									\$302.00
Vendor 3600 - RICOH USA INC									
5072265095	QUARTERLY USAGE (8/1/25-10/31/25)	Edit		11/01/2025	01/05/2026	01/05/2026			1,025.77
5072266189	Copier November	Edit		11/01/2025	01/05/2026	01/05/2026			268.86
5072418604	COPIER EXPENSE	Edit		12/01/2025	01/05/2026	01/05/2026			305.37
1105176844	USAGE	Edit		12/19/2025	01/05/2026	01/05/2026			10.26
109695099	PRINTER LEASE JAN-APRIL	Edit		01/05/2026	01/05/2026	01/05/2026			342.00
Vendor 3600 - RICOH USA INC Totals									
Invoices									5
									\$1,952.26
Vendor 5970 - ROBBY'S SALES & SERVICE									
00062064	CHAINSAW CHAIN	Edit		12/16/2025	01/05/2026	01/05/2026			25.00
00062063	SNOWBLOWER REPAIR & MAINT.	Edit		12/21/2025	01/05/2026	01/05/2026			285.18
Vendor 5970 - ROBBY'S SALES & SERVICE Totals									
Invoices									2
									\$310.18
Vendor 1246 - RYDELL CHEVROLET									



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119139W	BAR - 142522	Edit		11/20/2025	01/05/2026	01/05/2026			1,298.60
939014P	BAR - 180614	Edit		11/20/2025	01/05/2026	01/05/2026			320.24
			Vendor 1246 - RYDELL CHEVROLET Totals	Invoices			2		\$1,618.84
Vendor 1247 - SADLER POWER TRAIN, INC									
0410271022	METRIC SERRATED STUD (40)	Edit		12/03/2025	01/05/2026	01/05/2026			248.80
			Vendor 1247 - SADLER POWER TRAIN, INC Totals	Invoices			1		\$248.80
Vendor 65 - SAM ANNIS & COMPANY									
I009322	ACCT WATCON - 33.5 SMALL REFILL (2)	Edit		12/22/2025	01/05/2026	01/05/2026			43.36
I009350	PROPANE TANK REFILL	Edit		12/23/2025	01/05/2026	01/05/2026			31.49
U0044204	ACCT 376 - CYL 33# WATCON001 - QTY/299.9	Edit		12/23/2025	01/05/2026	01/05/2026			506.53
			Vendor 65 - SAM ANNIS & COMPANY Totals	Invoices			3		\$581.38
Vendor 1252 - SANDEE'S									
178703	BLACK PIANO PLAQUE WITH ENGRAVEMENT, 5 RETIREES	Edit		12/29/2025	01/05/2026	01/05/2026			226.00
			Vendor 1252 - SANDEE'S Totals	Invoices			1		\$226.00
Vendor 22439 - SANDEE'S									
178659	D. DRINOVSKY PLAQUE	Edit		12/19/2022	01/05/2026	01/05/2026			45.20
			Vendor 22439 - SANDEE'S Totals	Invoices			1		\$45.20
Vendor 22479 - SCHAEFER PLASTICS NORTH AMERICA LLC									
PCINV172205	USD65B 65-GALLON BAR CART & RFID TAG - QTY 100	Edit		12/11/2025	01/05/2026	01/05/2026			5,450.00
			Vendor 22479 - SCHAEFER PLASTICS NORTH AMERICA LLC Totals	Invoices			1		\$5,450.00
Vendor 23214 - SCHOOL OUTFITTERS LLC									
INV14355441	ANIMAL READING TIME RUG	Edit		11/19/2025	01/05/2026	01/05/2026			988.17
			Vendor 23214 - SCHOOL OUTFITTERS LLC Totals	Invoices			1		\$988.17
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90668059	WCA Boathouse quarterly elevator maintenance 12/01/2025	Edit		12/19/2025	01/05/2026	01/05/2026			264.51
			Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals	Invoices			1		\$264.51
Vendor 2865 - SCOT'S SUPPLY INC									
06833267	RESTOCK - ORS CAP, HEX PLUG, MALE CONNECT	Edit		11/25/2025	01/05/2026	01/05/2026			786.67
06833643	HYDRAULIC STOCK - MALE CONECT (10), FEMALE CONNECT (10)	Edit		12/01/2025	01/05/2026	01/05/2026			1,177.60
06833888	3/8 X 50 PW SS	Edit		12/05/2025	01/05/2026	01/05/2026			169.36
06834155	PRESSURE WASHER COUPLER	Edit		12/12/2025	01/05/2026	01/05/2026			38.52
06834335	DOWNTOWN #503 SNOW BLADE	Edit		12/18/2025	01/05/2026	01/05/2026			9.75
06834372	OVERSIZED BIT FOR 1500 SERIES SNOW BLADE	Edit		12/19/2025	01/05/2026	01/05/2026			10.03
			Vendor 2865 - SCOT'S SUPPLY INC Totals	Invoices			6		\$2,191.93



Finance Committee Invoice Report 01/05/26

Invoice Due Date Range 01/05/26 - 01/05/26

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 4133 - SHERRILL, INC									
INV-1174236	WINCH LINE HOOKS	Edit		12/23/2025	01/05/2026	01/05/2026			161.98
Vendor 4133 - SHERRILL, INC Totals							Invoices	1	\$161.98
Vendor 1319 - SLED SHED, THE									
87519	CHAINSAW PARTS	Edit		12/19/2025	01/05/2026	01/05/2026			85.99
87527	CHAINSAW PARTS	Edit		12/19/2025	01/05/2026	01/05/2026			17.32
Vendor 1319 - SLED SHED, THE Totals							Invoices	2	\$103.31
Vendor 21269 - SPELLER'S TRUE VALUE									
168276	MOUNTS	Edit		12/08/2025	01/05/2026	01/05/2026			11.20
168699	VELCRO	Edit		12/17/2025	01/05/2026	01/05/2026			24.96
Vendor 21269 - SPELLER'S TRUE VALUE Totals							Invoices	2	\$36.16
Vendor 5643 - STAPLES INC									
6051232031	Office Supplies	Edit		12/29/2025	01/05/2026	01/05/2026			303.17
Vendor 5643 - STAPLES INC Totals							Invoices	1	\$303.17
Vendor 13063 - STOREY KENWORTHY									
PINV1297802	SPLX STACKING CHAIRS	Edit		12/19/2025	01/05/2026	01/05/2026			3,280.00
PINV1298160	NOTEBOOK, WIREBND, PAPER CLIP, SHARPIE MARKER, MECH PENCIL	Edit		12/22/2025	01/05/2026	01/05/2026			36.47
Vendor 13063 - STOREY KENWORTHY Totals							Invoices	2	\$3,316.47
Vendor 5832 - STRYKER SALES CORP									
9211115031	WFR EMS MTS Power load labor and trigger housing etc	Edit		12/29/2025	01/05/2026	01/05/2026			85.19
9211115032	WFR EMS MTS Power Load labor and cot fasteners	Edit		12/29/2025	01/05/2026	01/05/2026			550.00
9211115033	WFR EMS MTS PWLD labor and cot fasteners	Edit		12/29/2025	01/05/2026	01/05/2026			550.00
9211115034	WFR EMS MTS Power Load labor and cot fasteners	Edit		12/29/2025	01/05/2026	01/05/2026			550.00
Vendor 5832 - STRYKER SALES CORP Totals							Invoices	4	\$1,735.19
Vendor 22399 - SULLIVAN TRAINING & CONSULTING LLC									
DS730AF_2	ARCH FLASH & NFPA 70E CLASS - 07/30/25 - TRAINER HOTEL STAY	Edit		07/01/2025	01/05/2026	01/05/2026			200.00
Vendor 22399 - SULLIVAN TRAINING & CONSULTING LLC Totals							Invoices	1	\$200.00
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1134906	TEST/RECHARGE DRY CHEM EXTINGUISHERS	Edit		12/10/2025	01/05/2026	01/05/2026			168.00
1135097	PRODUCT/DIFFUSER PARTS	Edit		12/11/2025	01/05/2026	01/05/2026			315.24
1134442	WFR EMS one large oxygen tank	Edit		12/29/2025	01/05/2026	01/05/2026			48.09
1134443	WFR EMS one large tank and 5 small	Edit		12/29/2025	01/05/2026	01/05/2026			162.89
1134745	WFR EMS one large tank and one small	Edit		12/29/2025	01/05/2026	01/05/2026			65.65
1135239	WFR EMS 4 small oxygen tanks	Edit		12/29/2025	01/05/2026	01/05/2026			97.24



Finance Committee Invoice Report 01/05/26

Invoice Due Date Range 01/05/26 - 01/05/26
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			1370 - SUPERIOR WELDING SUPPLY CO Totals			Invoices		6	\$857.11
Vendor 21951 - T-MOBILE USA, INC									
208496300 12/25	CRADLEPOINT INTERNET SERVICE GATES	Edit		12/21/2025	01/05/2026	01/05/2026	12/21/2025		33.35
01052026	WFR EMS Phone Bill	Edit		12/29/2025	01/05/2026	01/05/2026			235.60
			Vendor 21951 - T-MOBILE USA, INC Totals			Invoices		2	\$268.95
Vendor 22390 - TECHNIMOUNT SYSTEM LLC									
INV004676	WFR EMS Spacer Pro 1 and shipping	Edit		12/29/2025	01/05/2026	01/05/2026			650.00
			Vendor 22390 - TECHNIMOUNT SYSTEM LLC Totals			Invoices		1	\$650.00
Vendor 22567 - THE SHREDDER									
315465	SHREDDING SERVICES POLICE DEPARTMENT	Edit		12/16/2025	01/05/2026	01/05/2026			192.00
315468	SHREDDING SERVICES PROPERTY	Edit		12/16/2025	01/05/2026	01/05/2026			48.00
			Vendor 22567 - THE SHREDDER Totals			Invoices		2	\$240.00
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									
3647	GENERAL OFFICE CLEANING	Edit		12/26/2025	01/05/2026	01/05/2026			500.00
			Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals			Invoices		1	\$500.00
Vendor 1441 - TRACTOR SUPPLY									
200147455	SHOVELS	Edit		12/21/2025	01/05/2026	01/05/2026			134.97
			Vendor 1441 - TRACTOR SUPPLY Totals			Invoices		1	\$134.97
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302363229:01	TUBE-COOLANT ISB	Edit		11/25/2025	01/05/2026	01/05/2026			106.07
XA302363254:01	CREDIT - CORE/RETURN EGR VALVE (XA302362181:01)	Edit		11/25/2025	01/05/2026	01/05/2026			(595.34)
XA302362572:01	EGR VALVE BR900 (2)-190902	Edit		11/28/2025	01/05/2026	01/05/2026			437.54
XA302363662:01	EGR PRESSURE SENSOR - 191103	Edit		12/01/2025	01/05/2026	01/05/2026			92.55
XA302363851:01	SHOP-PERFORMANCE FORMULA	Edit		12/02/2025	01/05/2026	01/05/2026			119.40
XA302363862:01	RESTOCK - WINTER 1000	Edit		12/02/2025	01/05/2026	01/05/2026			366.24
XA302363865:01	WINDSHIELD WIPER ARM - 193B06	Edit		12/02/2025	01/05/2026	01/05/2026			55.47
XA302364065:01	LINKAGE MOTOR W/WIPER - 193B06	Edit		12/03/2025	01/05/2026	01/05/2026			242.24
XA302364327:01	FUEL FILTER ELEMENT W/SEP (8)	Edit		12/05/2025	01/05/2026	01/05/2026			198.93
XA302364404:01	BELT	Edit		12/05/2025	01/05/2026	01/05/2026			50.80
RA302055445:01	190902 - REPAIR REGEN & FUEL FILTER, PRESSURE SENSOR	Edit		12/08/2025	01/05/2026	01/05/2026			1,788.47
XA302363869:01	CORE AND TANK ASSY	Edit		12/08/2025	01/05/2026	01/05/2026			926.24
XA302364556:01	CREDIT - BELT (XA302364404:01)	Edit		12/08/2025	01/05/2026	01/05/2026			(50.80)
XA302364675:01	CREDIT - EGR VALVE 190902	Edit		12/08/2025	01/05/2026	01/05/2026			(125.00)
Vendor			22035 - TRUCK CENTER COMPANIES EAST LLC Totals			Invoices		14	\$3,612.81
Vendor 21124 - TYLER TECHNOLOGIES, INC									



Finance Committee Invoice Report 01/05/26

Invoice Due Date Range 01/05/26 - 01/05/26

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
BB103125T011	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	01/05/2026	01/05/2026			14,891.87
BBAR103125T011	CONT 1088 FIBER/BACKBONE	Edit		12/05/2025	01/05/2026	01/05/2026			6,414.49
045-547968	OPEN FINANCE SUITE	Edit		12/17/2025	01/05/2026	01/05/2026			7,000.00
045-548370	POSITION BUDGETING TRAINING	Edit		12/18/2025	01/05/2026	01/05/2026			195.00
		Vendor	21124 - TYLER TECHNOLOGIES, INC	Totals		Invoices	4		\$28,501.36
Vendor 21911 - UNIFIRST CORPORATION									
1630511470	OVERALL-CREDIT (DUPL PAY 1950155374) FY2026 UNIFORM	Edit		11/17/2025	01/05/2026	01/05/2026			32.62
1630512914	ACCT 2039264 - ORDER NO. 3050856 - ANNUAL UNIFORM - FOG	Edit		12/01/2025	01/05/2026	01/05/2026			119.43
1630511197	UNIFORMS - FY2026 SAFETY	Edit		12/04/2025	01/05/2026	01/05/2026			57.41
1630511198	FULL ZIP SWEATSHIRT -FY26 SAFETY UNIFORMS	Edit		12/04/2025	01/05/2026	01/05/2026			59.62
1950168888	ACCT 2514545 - WEEKLY RENTALS	Edit		12/15/2025	01/05/2026	01/05/2026			690.76
1950168924	ELECTRICIANS UNIFORM RENTAL AND LAUNDRY	Edit		12/15/2025	01/05/2026	01/05/2026			253.43
1950168930	SERVICE-YOUNG ARENA (1584307)	Edit		12/15/2025	01/05/2026	01/05/2026			55.03
1950168938	SERVICE-SPORTSPLEX (1584326)	Edit		12/15/2025	01/05/2026	01/05/2026			244.35
1950168946	SERVICE-SHOP (1584362)	Edit		12/15/2025	01/05/2026	01/05/2026			40.65
1950169773	ACCT 2514545 - WEEKLY RENTALS	Edit		12/22/2025	01/05/2026	01/05/2026			473.51
1950169824	SERVICE-YOUNG ARENA (1584307)	Edit		12/22/2025	01/05/2026	01/05/2026			55.03
1950169833	SERVICE-SPORTSPLEX (1584326)	Edit		12/22/2025	01/05/2026	01/05/2026			244.35
1950169844	SERVICE-SHOP (1584362)	Edit		12/22/2025	01/05/2026	01/05/2026			46.29
1950170171	SERVICE-SOUTH HILLS MAINT. (1584310)	Edit		12/22/2025	01/05/2026	01/05/2026			25.88
1950170173	SERVICE-SOUTH HILLS PRO SHOP (1584315)	Edit		12/22/2025	01/05/2026	01/05/2026			19.46
1950266531	ACCT 2514545 - WEEKLY RENTALS	Edit		12/29/2025	01/05/2026	01/05/2026			425.73
1950266596	SERVICE-YOUNG ARENA (1584307)	Edit		12/29/2025	01/05/2026	01/05/2026			55.03
1950266606	SERVICE-SPORTSPLEX (1584326)	Edit		12/29/2025	01/05/2026	01/05/2026			244.35
1950266617	SERVICE-SHOP (1584362)	Edit		12/29/2025	01/05/2026	01/05/2026			40.65
		Vendor	21911 - UNIFIRST CORPORATION	Totals		Invoices	19		\$3,183.58
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77515	SHIPPING CHARGES	Edit		12/20/2025	01/05/2026	01/05/2026			17.74
		Vendor	7938 - UNITED PARCEL SERVICE	Totals		Invoices	1		\$17.74
Vendor 5934 - US CELLULAR									
0775126361	854294748 CRADLEPOINTS GOLF	Edit		12/10/2025	01/05/2026	01/05/2026			81.62



Finance Committee Invoice Report 01/05/26

Invoice Due Date Range 01/05/26 - 01/05/26
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 5934 - US CELLULAR Totals						Invoices	1		\$81.62
Vendor 11841 - US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT									
112233	HAP/Danette Virgil	Edit		12/29/2025	01/05/2026	01/05/2026			402.00
Vendor 11841 - US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT Totals						Invoices	1		\$402.00
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT									
11223344	HAP/Nicole Hayek	Edit		12/29/2025	01/05/2026	01/05/2026			812.00
122925	HAP-Terry Artis	Edit		12/29/2025	01/05/2026	01/05/2026			443.00
123025	HAP/ Danielle Riley	Edit		12/29/2025	01/05/2026	01/05/2026			729.00
12312025	HAP/Jaquille Anderson	Edit		12/29/2025	01/05/2026	01/05/2026			385.00
123456	HAP/ Moses Bridges III	Edit		12/29/2025	01/05/2026	01/05/2026			812.00
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT Totals						Invoices	5		\$3,181.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S014179623.002	BULBS FOR TERMINAL	Edit		12/05/2025	01/05/2026	01/05/2026	12/29/2025		315.06
S014179623.001	BULBS FOR TERMINAL	Edit		12/08/2025	01/05/2026	01/05/2026	12/29/2025		157.53
S014179623.003	BULBS FOR TERMINAL	Edit		12/08/2025	01/05/2026	01/05/2026	12/29/2025		157.53
S014200396.001	TRUCK TOOLS - ED ABBEN	Edit		12/17/2025	01/05/2026	01/05/2026	01/01/2026		129.93
S014200396.002	TRUCK TOOLS - TODD HENRICH	Edit		12/18/2025	01/05/2026	01/05/2026	01/01/2026		27.97
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	5		\$788.02
Vendor 10303 - VERIZON WIRELESS									
6131414258	WFR EMS Phone Bill	Edit		12/29/2025	01/05/2026	01/05/2026			252.19
Vendor 10303 - VERIZON WIRELESS Totals						Invoices	1		\$252.19
Vendor 5663 - VESSCO INC									
099664	121725 - PENN VALLEY PUMP - DISC SUCTION & DISCHARGE - WP26128	Edit		12/17/2025	01/05/2026	01/05/2026			1,782.20
099707	122225 - MECHANICAL SEAL & JOINT KIT - WP26133	Edit		12/22/2025	01/05/2026	01/05/2026			607.28
Vendor 5663 - VESSCO INC Totals						Invoices	2		\$2,389.48
Vendor 22824 - VESTIS									
6340502424	MOPS, MATS, & TOWEL SERVICE	Edit		12/12/2025	01/05/2026	01/05/2026			145.37
6340502903	CARNEGIE - MATS	Edit		12/15/2025	01/05/2026	01/05/2026	01/01/2026		79.13
6340505616	CITY HALL - MATS	Edit		12/22/2025	01/05/2026	01/05/2026	01/01/2026		188.31
6340505617	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		12/22/2025	01/05/2026	01/05/2026			166.64
6340505618	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		12/22/2025	01/05/2026	01/05/2026			37.88
6340508192	CARNEGIE - MATS	Edit		12/29/2025	01/05/2026	01/05/2026	01/01/2026		79.13
Vendor 22824 - VESTIS Totals						Invoices	6		\$696.46
Vendor 22801 - WALDINGER CORPORATION									
92001T-001	REZNOR UNIT REPLACEMENT - WP26098	Edit		12/19/2025	01/05/2026	01/05/2026			47,090.00
Vendor 22801 - WALDINGER CORPORATION Totals						Invoices	1		\$47,090.00
Vendor 22633 - WATERLOO COMMUNITY FOUNDATION									



Finance Committee Invoice Report 01/05/26

Invoice Due Date Range 01/05/26 - 01/05/26

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
2026-00000905	HOTEL-MOTEL	Edit		12/22/2025	01/05/2026	01/05/2026			25,000.00
Vendor 1563 - WATERLOO WATER WORKS		Vendor 22633 - WATERLOO COMMUNITY FOUNDATION Totals				Invoices	1		\$25,000.00
193333	WATER WORKS BILLING CHARGES	Edit		12/16/2025	01/05/2026	01/05/2026			6,270.37
Vendor 1563 - WATERLOO WATER WORKS Totals						Invoices	1		\$6,270.37
378644	SNOW BLOWER TIRE - AIRPORT	Edit		12/16/2025	01/05/2026	01/05/2026			18.00
Vendor 9724 - WAVERLY TIRE CO Totals						Invoices	1		\$18.00
50034486459	ACCT 10004171668 - CITRUS DUOGARD	Edit		12/01/2025	01/05/2026	01/05/2026			81.19
50034505725	ACCT 10004171668 - 6" WIRE BAG BAR TIE, 8" SONOTUBE	Edit		12/02/2025	01/05/2026	01/05/2026			25.96
50034525609	ACCT 10004171668 - 10OZ BURLAP	Edit		12/03/2025	01/05/2026	01/05/2026			72.99
Vendor 22568 - WHITE CAP LP Totals						Invoices	3		\$180.14
5321	RT-Heat #305	Edit		12/16/2025	01/05/2026	01/05/2026			100.00
Vendor 10269 - WILSON HEATING AND AIR Totals						Invoices	1		\$100.00
15021128	SEALING RING (2)-121334	Edit		11/19/2025	01/05/2026	01/05/2026			7.22
15021304	WHEEL COVER - 121334	Edit		11/24/2025	01/05/2026	01/05/2026			217.88
Vendor 1599 - WITHAM AUTO CENTER Totals						Invoices	2		\$225.10
A17029011	WINTER WHATS ON SCHEDULE 2026 MAILING	Edit		12/26/2025	01/05/2026	01/05/2026			2,414.00
Vendor 1604 - WOOLVERTON PRINTING CO. Totals						Invoices	1		\$2,414.00
0176822-IN	ACCT 00-WATERC - SUBMERSIBLE SEWAGE PUMP - WP26120	Edit		12/04/2025	01/05/2026	01/05/2026			1,850.00
Vendor 1630 - ZIMMER & FRANCESCON, INC Totals						Invoices	1		\$1,850.00
4394468	WFR EMS RESQPOD ITD 10	Edit		12/29/2025	01/05/2026	01/05/2026			744.80
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals						Invoices	1		\$744.80
2025-00002103	Ambulance Refund, Kathy Abben, ACID 62778	Edit		03/21/2025	01/05/2026	01/05/2026			250.00
Vendor Randall S Abben Totals						Invoices	1		\$250.00
2025-00002104	Ambulance Refund, Kathy Abben, ACID 62705	Edit		03/18/2025	01/05/2026	01/05/2026			250.00



Finance Committee Invoice Report 01/05/26

Invoice Due Date Range 01/05/26 - 01/05/26

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 Aetna			Vendor Randall S Abben Totals			Invoices	1		\$250.00
2021-00002595	Ambulance Refund, Allan Mccrary Jr, ACID 17868	Edit		04/10/2021	01/05/2026	01/05/2026			302.64
			Vendor Aetna Totals			Invoices	1		\$302.64
Vendor Mark Elliott									
2026-00000900	Ambulance Refund, Mark Elliott, ACID 61026	Edit		01/29/2025	01/05/2026	01/05/2026			805.00
			Vendor Mark Elliott Totals			Invoices	1		\$805.00
Vendor Anjali Kaduce									
2026-00000901	Ambulance Refund, Anjali Kaduce, ACID 69677	Edit		10/24/2025	01/05/2026	01/05/2026			260.11
			Vendor Anjali Kaduce Totals			Invoices	1		\$260.11
Vendor Oscar Health Plan									
2025-00002100	Ambulance Refund, Taylor Howard, ACID 58205	Edit		11/01/2024	01/05/2026	01/05/2026			608.80
			Vendor Oscar Health Plan Totals			Invoices	1		\$608.80
Vendor Oscar Health Plan									
2025-00002101	Ambulance Refund, Taylor Howard, ACID 58567	Edit		11/12/2024	01/05/2026	01/05/2026			640.00
			Vendor Oscar Health Plan Totals			Invoices	1		\$640.00
Vendor Oscar Health Plan									
2025-00002102	Ambulance Refund, Taylor Howard, ACID 54756	Edit		07/19/2024	01/05/2026	01/05/2026			516.80
			Vendor Oscar Health Plan Totals			Invoices	1		\$516.80
Vendor Tricare for Life									
2025-00002105	Ambulance Refund, Ralph Cerwinske, ACID 65852	Edit		06/27/2025	01/05/2026	01/05/2026			43.65
			Vendor Tricare for Life Totals			Invoices	1		\$43.65
Vendor United Healthcare Insurance Company									
2026-00000902	Ambulance Refund, May Berry, ACID 67542	Edit		08/19/2025	01/05/2026	01/05/2026			444.96
			Vendor United Healthcare Insurance Company Totals			Invoices	1		\$444.96
Vendor Wellmark Blue Cross Blue Shield of Iowa									
2025-00002106	Ambulance Refund, Loren Jacobson, ACID 66014	Edit		06/28/2025	01/05/2026	01/05/2026			585.13
			Vendor Wellmark Blue Cross Blue Shield of Iowa Totals			Invoices	1		\$585.13
			Grand Totals			Invoices	523		\$1,137,692.46

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For January 5 2026 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Friday, January 02 2026

1,137,692.46

1,137,692.46

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

Bill Payment Total - Monday, January 05, 2025

1,137,692.46