



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, February 17, 2025
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call.

Approval of Agenda as proposed or amended.

Approval of Minutes of the February 3, 2025, Finance Committee meeting as proposed or amended.

TRAVEL REQUESTS

1. **Matt Boquist and Daniel Greer, Street Department Directors**
Class/Meeting: North American Snow Conference
Destination: Grand Rapids, MI
Dates: April 6-9, 2025
Amount not to exceed: \$3,300.00
2. **LeKeisha Veasley, Dana Jackson, Senada Muhic, LaToya Hall and Jennifer McGee**
Class/Meeting: Iowa NAHRO Conference
Destination: West Des Moines, IA
Dates: March 24-26, 2025
Amount not to exceed: \$3,704.46
3. **Officers Blackburn and Bolstad**
Class/Meeting: High Threat K-9 Patrol Tactics
Destination: Des Moines, IA
Dates: June 10-13, 2025
Amount not to exceed: \$3,340.00
4. **Officer Hageman**
Class/Meeting: Crime Scene Investigator Certification
Destination: Ankeny, Iowa
Dates: April 15, 2025
Amount not to exceed: \$422.00

5. **Cody Paine, Sewer Maintenance Worker; Ryan Anderson, Sewer Maintenance Worker and Justin Speaker, ICT Foreman**
Class/Meeting: Iowa Environment Association Collection Systems Conference
Destination: Ames, IA
Dates: March 5-7, 2025
Amount not to exceed: \$1,298.00
6. **Officer M. Lippert**
Class/Meeting: ICAC IT
Destination: Garden Grove, CA
Dates: March 23-29, 2025
Amount not to exceed: \$2,970.00
7. **Officers Thomas and Harrington**
Class/Meeting: Glock Armorer's Course
Destination: Polk City, IA
Dates: July 10, 2025
Amount not to exceed: \$600.00
8. **Lt. Girsch and Sgt. Ehlers**
Class/Meeting: NTOA SWAT Command Decision-Making and Leadership
Destination: Wauwatosa, WI
Dates: July 13-18, 2025
Amount not to exceed: \$3,564.00
9. **Captain Farmer**
Class/Meeting: Northwestern University School of Police Staff and Command
Destination: Sioux Falls, SD
Dates: August 16 - December 19, 2025
Amount not to exceed: \$4,900.00
10. **Cody Paine, Sewer Maintenance Worker; Ryan Anderson, Sewer Maintenance Worker; Justin Speaker, ICT Foreman**
Class/Meeting: Iowa Water Environment Association Collection System Conference
Destination: Ames, IA
Dates: March 5-7, 2025
Amount not to exceed: \$1,298.00
11. **Joe Schaefer, Sewer Maintenance Worker; Tony Graves, Sewer Maintenance Foreman; Justin Gaede, Sewer Maintenance Worker; Randy Bennett, Public Works Division Manager and Jesse Gaherty, Collections Systems/Project Director**
Class/Meeting: Iowa Water Environment Association Conference
Destination: Ames, IA
Dates: March 6-7, 2025
Amount not to exceed: \$1,210.00
12. **Cody DeMaro, Sewer Maintenance Worker; Tyler Weber, Sewer Maintenance Worker; Kyle Frost, Sewer Maintenance Worker and Chad Hollingsworth, ICT Technician**
Class/Meeting: Iowa Water Environment Association Collection System Conference
Destination: Ames, IA
Dates: March 5, 2025

Amount not to exceed: \$240.00

13. (18) Waste Management, (14) Engineering, (3) Building Inspections, and (7) Public Works Directors

Class/Meeting: Trenching and Excavation Safety

Destination: Public Works Building

Dates: TBD

Amount not to exceed: \$4,000.00

14. Tom Eighmey, Engineering Technician

Class/Meeting: Hot Mix Asphalt HMA 1

Destination: Cedar Rapids, IA

Dates: February 24-28, 2025

Amount not to exceed: \$1,288.00

15. Tom Eighmey, Engineering Technician

Class/Meeting: Portland Cement Concrete PCC 2

Destination: Boone, IA

Dates: April 7-10, 2025

Amount not to exceed: \$971.00

16. Tom Eighmey, Engineering Technician

Class/Meeting: Soil Technician Certification

Destination: Boone, IA

Dates: April 25, 2025

Amount not to exceed: \$456.00

17. Wayne Castle, Assistant City Engineer

Class/Meeting: 88th Annual SLSI Land Surveyors Conference

Destination: Ames, IA

Dates: March 6 -7, 2025

Amount not to exceed: \$495.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

18. Central Garage (Kenwood CB Radios)

Amount: \$3,614.40

Expenditure: Installation of (4) Kenwood radios installed in 192450, 192451, 192452, 192505.

19. Central Garage (Up-fit for Fire Department's F350-121325)

Amount: \$4,292.23

Expenditure: Up-fit for Fire Department vehicle (light, siren, speaker & controller) for 2024 F350 #121325.

20. Central Garage (Snow Plow Blade with Truck Mount, Lights, Lighting Module) - AMENDED

Amount: \$11,040.18 + \$800.00 S/H

Expenditure: Snow plow blade for Fire & Rescue's new F350.

21. Leisure Services (Uniform Shirts)

Amount: \$4,995.00

Expenditure: Uniform shirts for the Optimist Baseball & Softball program participants.

22. Mayor's Office (Mass Mailers)

Amount: \$6,941.66

Expenditure: Mass mailer for the yearly City of Waterloo newsletter promoting the City of Waterloo.

23. Traffic (Sign Blanks and Sheeting)

Amount: NTE \$40,000.00

Expenditure: Blanket pre-authorization for sign blanks and sheeting to replace signs.

24. Leisure Services (Uniform Pants)

Amount: \$2,720.25

Expenditure: Uniform pants for the Optimist Baseball & Softball program participants.

25. Leisure Services (Trees)

Amount: \$23,524.60

Expenditure: Approximately 200 trees as a part of the Plant Waterloo program generously funded by the Young Family Foundation to encourage Waterloo citizens to plant trees after losing so many ash trees in the community.

26. Leisure Services (Hats and Visors)

Amount: \$9,204.21

Expenditure: Hats and Visors for Optimist Baseball & Softball participants.

27. Mayor's Office (Annual Dues)

Amount: \$6,058.26

Expenditure: Annual membership dues to the Metro Coalition.

28. Police (Software Renewal)

Amount: \$21,000.00

Expenditure: Annual Frontline LE software renewal.

29. Police (Motorcycle Lease)

Amount: \$4,800.00

Expenditure: Annual lease payment for two Patrol Motorcycles from Silver Eagle.

30. Police (DJI Matrice Drone)

Amount: \$12,451.00

Expenditure: Purchase of a new drone for the WPD Drone Unit.

31. Sewer (Wiper Seals)

Amount: \$15,075.00 + \$709.00 S/H

Expenditure: Replacement wiper seals for UV disinfection.

32. Sewer (Flowmeter)

Amount: \$2,948.00 + \$300.00 S/H

Expenditure: Flowmeter for Dewatering Feed Pump *Option B*.

BUDGET LINE ITEMS TO BE AMENDED

33. Approve the project budget for the EPA Brownfields Multipurpose Grant in the amount of \$1,000,000.00, to complete testing and abatement of multiple sites, as submitted by Planning and Zoning.
34. Approve budget amendment to increase revenue transfers and cash on hand revenue lines and engineering, backbone, and transfers expense lines in the amount of \$20,000,000.00, for additional ARPA dollars being spent on the backbone fiber project, as submitted by the Finance Department.
35. Approve budget amendment to increase the sale of bonds revenue line and engineering and backbone expense lines in the amount of \$5,500,000.00, for sewer revenue bonds sold in August for the Fiber project, as submitted by the Finance Department.
36. Approve budget amendment to increase sale of bonds revenue line and economic development expense lines in the amount of \$32,198,102.00, for the TIF projects, as submitted by the Finance Department.
37. Approve the budget amendment to increase Tri-County's revenue and the Tri-County expense line by \$60,000.00, as submitted by the Police Department.
38. Approve the budget amendment to increase the Waterloo Police Department Forfeiture's revenue and Forfeiture's expense lines by \$30,000.00, as submitted by the Police Department.
39. Approve the budget amendment to increase several project's revenue and several project's expense lines in the total amount of \$174,000.00, as submitted by the Police Department.
40. Approve the budget amendment to increase the Refund revenue line and the Firearms expense line in the amount of \$40,000.00, as submitted by the Police Department.
41. Approve the budget amendment to increase the Uniforms expense line by \$20,000.00 to purchase badges and uniform items, as submitted by the Fire Department.

BILLS PAYMENT

42. February 10, 2025.
43. February 17, 2025.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

January 21, 2025

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call

Members present: Chairperson Ray Feuss, Vice Chairperson Rob Nichols and Dave Boesen for John Chiles who was absent.

Approval of Agenda

Nichols/Boesen

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

Approval of Minutes of January 6, 2025, as proposed or amended.

Nichols/Boesen

that the minutes of January 6, 2025, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Boesen/Nichols

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

Detective Jurgensen

Class/Meeting: American Association of Police Polygraphists 48th Annual Seminar

Destination: Lake Tahoe, NV

Dates: May 4-10, 2025

Amount not to exceed: \$2,516.00

Jacob Geller, Natural Resources Technician

Class/Meeting: Shade Tree Short Course 2025

Destination: Ames, IA

Dates: February 19-20, 2025

Amount not to exceed: \$310.12

Officers Christiansen and Roberts

Class/Meeting: ILEA Driving Instructor Re-Certification

Destination: Newton, IA

Dates: March 5, 2025

Amount not to exceed: \$638.00

Sergeant Ludwig

Class/Meeting: 2025 IaAWP Spring Training Conference
Destination: Des Moines, IA
Dates: March 2-4, 2025
Amount not to exceed: \$578.00

Officers Lyons and Harrington

Class/Meeting: Basic SWAT School
Destination: Independence, MO
Dates: June 15-20, 2025
Amount not to exceed: \$3,634.00

Officer Saunders

Class/Meeting: International Outlaw Motorcycle Gang Conference
Destination: Litchfield Park, AZ
Dates: May 18-25, 2025
Amount not to exceed: \$2,067.00

Officer Gasca-Muniz

Class/Meeting: Defensive Tactics Instructor School
Destination: Johnston, IA
Dates: March 2-7, 2025
Amount not to exceed: \$1,475.00

Officers Thomas and Harrington

Class/Meeting: AR-15 Armorer Course
Destination: Ottumwa, IA
Dates: March 10-12, 2025
Amount not to exceed: \$1,813.00

Ron Bailey, Central Garage Mechanic

Class/Meeting: Pierce Fire Truck Maintenance Training
Destination: Appleton, WI
Dates: February 3-7, 2025
Amount not to exceed: \$3,806.00

Scott Brunson, Sanitation Director; Rich Strange, Fleet Maintenance Director; Brad Manahl, Assistant Director Maintenance/ICT

Class/Meeting: ProLEAD Advanced Leadership Training
Destination: Hawkeye Community College
Dates: Once per month Feb - Dec, 2025
Amount not to exceed: \$5,835.00

Shaubhik Roy, Financial Analyst

Class/Meeting: Government Accounting Intensive Series

Destination: Webinar

Dates: January 21-24, 2025

Amount not to exceed: \$550.00

Central Garage Staff

Class/Meeting: After Treatment System Training

Destination: Onsite - City of Waterloo Central Garage

Dates: TBD

Amount not to exceed: \$6,250.00

Tracey Southall - Housing Program Manager and Black Hawk County Health Department Employee

Class/Meeting: 3-day Healthy Home Assessment Practitioner-Virtual Course

Destination: N/A

Dates: January 14-16, 2025

Amount not to exceed: \$1,130.00

Quentin Hart, Mayor

Class/Meeting: Accelerator for America

Destination: Rancho Mirage, CA

Dates: February 12-16, 2025

Amount not to exceed: \$1,200.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

Nichols/Boesen

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

Airport (Digicast/AAAE subscription)

Amount: \$5,381.00

Expenditure: Annual Digicast subscription, with AAAE IDMS integration with AirBadge.

Airport (Terminal Entrance Doors)

Amount: \$37,965.00

Expenditure: Replace sliding entrance doors (interior and exterior) on both ends of Terminal.

Airport (CY-2025 General Liability Insurance)

Amount: \$13,967.00

Expenditure: Aviation general liability insurance plus risk management fee.

Airport (Marketing Plan CY-25)

Amount: \$60,000.00

Expenditure: Social media/targeted marketing for CY-2025, using IDOT Air Service Development Grant funds (\$48,000, with \$12,000 match).

Airport (Water Main Break)

Amount: \$13,829.00

Expenditure: Repair of an 8-inch water main break.

Central Garage (Remanufactured Cylinder Head Kit)

Amount: \$8,450.95 + \$500.00 S/H

Expenditure: Replace leaking/cracked head and gasket on vehicle #121311.

Community Development (Annual Neighborly Software Renewal)

Amount: \$18,720.00

Expenditure: Annual software renewal.

Central Garage (Concrete Service Body for Street F450 Upfit)

Amount: \$14,712.00 + \$500.00 S/H

Expenditure: Truck body to be installed on #192452 to upfit for concrete use.

Leisure Services (Gym Floor)

Amount: \$31,397.00

Expenditure: Gym floor sanding and painting.

MIS Department (Support Hours)

Amount: \$3,000.00

Expenditure: General support block hours.

Police (Tri-County Task Force/ Cellbrite Software Renewal)

Amount: \$17,900.00

Expenditure: Annual Cellbrite software renewal.

Street Department (Chip Spreader Repair)

Amount: NTE \$70,000.00 + \$5,000.00 S/H

Expenditure: Repair and maintenance of 1999 Chip Spreader SN5707.

BUDGET LINE ITEMS TO BE AMENDED

Feuss/Nichols

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

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 \$8,000.00, for overtime services, as submitted by the Police Department.

Approve budget amendment to increase Reimbursement for Service revenue line and increase Machinery & Equipment Replacement Parts expense line, in the amount of \$95,000.00, for equipment purchases and repairs, as submitted by the Streets Department.

Approve budget amendment to increase the Sale of Equipment and State Fuel Refund revenue lines and Minor Equipment & Supplies and Training expense lines by a total of \$62,000.00, for fleet operations, as submitted by the Central Garage.

Approve budget amendment to increase Refunds, Damage Claims, and Labor & Materials Reimbursement revenue lines and various expense lines, in the amount of \$243,000.00, for traffic operations, as submitted by the Traffic Department.

Approve budget amendment to increase Interest Savings Account and Good Faith Deposits revenue lines, and increase multiple expense lines in the amount of \$51,000.00 total, for sanitation operations, as submitted by the Sanitation Department.

Approve the budget amendment to increase Tri-County's revenue and the Tri-County expense line by \$60,000.00, as submitted by the Police Department.

Approve budget amendment to increase Miscellaneous Revenue line and Equipment Repair and Maintenance Expense line in the amount of \$950.00, for contracted printer return shipping and reimbursement, as submitted by the Library.

BILLS PAYMENT

January 13, 2025.

Feuss/Boesen

that the Bills Payment, as contained in the Accounts Payable Report dated January 13, 2025, in the amount of \$7,366,470.33, be approved. Voice vote-Ayes: Three. Motion carried.

January 21, 2025.

Feuss/Boesen

that the Bills Payment, as contained in the Accounts Payable Report dated January 21, 2025, in the amount of \$3,328,378.50, be approved. Voice vote-Ayes: Three. Motion carried.

Mr. Boesen requested an update on the Waterloo Fiber bill payments.

Bridgett Wood, Finance Director, reviewed the various funding for Waterloo Fiber and explained that the City is covering their expenses until they get the first bond issuing at which time they will pay us back.

ADJOURNMENT

Boesen/Nichols

that the meeting be adjourned at 5:22 p.m. Voice vote-Ayes: Three. Motion carried.

Nancy Higby
Deputy City Clerk

FINANCE DEPT. STAFF ONLY

LINE ITEM USED 266-19-7100 1346

FY 25 BUDGETED \$8,000.00

EXPENDED YTD	\$1,886.63
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THIS REQUEST \$3,300.00

LEFT AFTER THIS REQUEST \$2,813.37

DATE 2/7/25

Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Matt Boquist and Daniel Greer, Street Department
Directors

DATE: 1/21/25

NAME OF CLASS / MEETING:

APWA North American Snow Conference

DESTINATION: Grand Rapids, MI

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

Sunday, April 6, 2025

RETURN DATE:

Wednesday, April 9, 2025

DATE(S) OF MEETING:

April 6 - 9, 2025

PURPOSE OF TRAVEL/TRAINING:

The challenges and opportunities facing public works are unprecedented. The speed of social and technological change places an enormous responsibility on PW to proactively provide and maintain the infrastructure needed for the city's growth and well-being. The Snow experience will help attendee's gain new perspectives, exchange ideas, and participate in important and thought-provoking discussions on the shape of things to come.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

 X COST \$
 YES NO

METHOD OF TRAVEL:

X

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

1,200.00	LODGING		TAXI
560.00	MEALS		PARKING
1,240.00	REGISTRATION		AIRFARE
200.00	MILEAGE/FUEL	100.00	MISC/TOLLS

TOTAL FOR ALL: \$ 3,300.00

BUDGET LINE ITEM: 266-19-7100-1346

X	GRANT REIMBURSABLE
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YES NO

X REQUIRED CERTIFICATION

YES **NO**

TOTAL: \$ 1,650.00 PER PERSON

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

Date Approved by Finance Committee:

Sheila Steffen

DEPARTMENT HEAD

DATE _____

2.17.2025

DATE _____

K:\Shared Goodies\Forms\Travel Request Form



ATTENDEE PRE-REGISTRATION FORM — PAGE 2 OF 3
Register Before March 4 and Save \$100 on a Full Registration
REGISTER ONLINE: www.apwa.org/snow
COMPLETE ALL FOUR SECTIONS OF THIS FORM TO REGISTER

1 - REGISTRANT INFORMATION

Name (one registrant per form)	APWA Membership ID # (call (800) 848-2792 to obtain your #)	Nickname (for badge)
Title	Organization	
Street Address		
City	State/Province	Zip/Postal Code
Work Phone Number	Cell Phone Number	Email
Emergency Contact (someone not traveling with you)	Emergency Contact Phone Number/Emergency Email	

2 - REGISTRATION TYPE

Full Registration	SAVE \$100	BEFORE MARCH 4	AFTER MARCH 4	SUBTOTAL
☐ APWA Member Full Registration		\$620	\$720	
☐ Nonmember Full Registration		\$890	\$990	
☐ Please apply \$124 of my nonmember registration fee to a one-year APWA individual membership. Offer extended to new APWA members only.				
One Day Registration (do not check if you have a full registration)		MEMBER	NONMEMBER	SUBTOTAL
☐ Sunday One-Day Registration		\$290	\$400	
☐ Monday One-Day Registration		\$290	\$400	
☐ Tuesday One-Day Registration		\$290	\$400	
☐ Wednesday Traffic Incident Management Workshop		\$0	\$0	
Expo Only Passes (do not check if you have a full or one-day registration)		MEMBER	NONMEMBER	SUBTOTAL
☐ Sunday Expo Only Pass		\$50	\$50	
☐ Monday Expo Only Pass		\$40	\$40	
☐ Tuesday Expo Only Pass		\$40	\$40	
Workshops and Additional Activities (Only available to full or corresponding one-day registrations)		MEMBER	NONMEMBER	SUBTOTAL
☐ No, I will not be participating in a workshop.				
☐ Sunday Winter Maintenance Supervisor Certificate Workshop		\$0	\$50	
☐ Sunday Public Fleet Management Certificate Workshop		\$0	\$50	
☐ Monday DEI and First Timers Breakfast		\$25	\$25	
☐ Tuesday Emergency Management Real World Scenario Workshop (Limited availability)		\$0	\$0	
☐ Tuesday Winter Maintenance Operator Certificate Workshop		\$0	\$0	
☐ Tuesday Snow Celebration (Included in Full Conference Registration)		\$50	\$50	
☐ Wednesday Traffic Incident Management Workshop		\$0	\$0	
TOTAL AMOUNT DUE				\$

We have a variety of technical tours offered throughout the course of the Snow Conference. If you are interested please register online instead of in the PDF/written form.



	Accurate Equipment Calibration for Winter Maintenance—Part 2				
Favorite	Room Number TBD				
	Accurate Equipment Calibration for Winter Maintenance—Part I				
Favorite	Room Number TBD				
	Adapting Winter Operations During Extreme Events				
Favorite	Room Number TBD				
	Application of Pre-Wetted Salt for Freezing Rain Anti-icing				
Favorite	Room Number TBD				
	APWA Government Affairs Perspective: Public Works as First Responders				
Favorite	Room Number TBD				
	APWA Government Affairs Perspective: Workforce Development				
Favorite	Room Number TBD				
	Are You Listening? Effective Communication With Elected Bodies is a Pathway to Success				
Favorite	Room Number TBD				
	Being WISE About Snow and Ice				
Favorite	Room Number TBD				
	City of Holland's Snowmelt System				
Favorite	Room Number TBD				

**City of Vancouver's West Coast Winter Maintenance****Room Number TBD****Complete the Package****Room Number TBD****Cutting Edges: Where the Rubber, Carbide, and Ceramic Meets the Road****Room Number TBD****David vs. Goliath in Winter Operations****Room Number TBD****Efficient, Sustainable Snow Management Through Cooperative Purchasing****Room Number TBD****Enhancing Winter Weather Management With Emerging Technologies****Room Number TBD****Everyone Has a Role to Play to be Salt Smart****Room Number TBD****Extending Road Weather Information System for Counties****Room Number TBD****Frosty Trails, Clear Paths: Navigating Edmonton's Winter Priority Bike Network****Room Number TBD****GIS Solutions to Winter Maintenance Challenges****Room Number TBD****Innovative Solutions for Incentivizing Participation****Room Number TBD****Learning From Our Mistakes or "Well, That is One Way Not to Do That"****Room Number TBD****Let's Talk! Salt Wise Practices****Room Number TBD**

**Managing Snow Events With Climate Change****Room Number TBD****Michigan Department of Transportation's New ELDT/CDL Program****Room Number TBD****Michigan DOT's Direct Liquid Application Pilot****Room Number TBD****Michigan's Pilot Program for Liquid Anti-Icing and Organic Additives****Room Number TBD****Navigating Growth: Workforce Development Strategies at Cobb County DOT****Room Number TBD****Paying it Forward: Lessons I Learned from PBS****Room Number TBD****Plow Route Optimization****Room Number TBD****Preparing Public Works Leaders- Succession Plan vs Success Plan****Room Number TBD****Snow Removal Equipment With Plug-in Hybrid and Zero Emission Powertrain****Room Number TBD****Snowfighting From the Perspective of the Family****Room Number TBD****Snowfighting in an Urban Environment****Room Number TBD****Storm/Sewer Infrastructure Maintenance and Repair in the Winter Real World****Room Number TBD****Technology and Best Practices to Achieve Chloride Sustainability****Room Number TBD**



Favorite

Technology, Snow, and You!**Room Number TBD**

Favorite

The ADA and Snow: What You Need to Know**Room Number TBD**

Favorite

The Marriage of Public Works and Military Veterans: Service Above All**Room Number TBD**

Favorite

The Million Dollar Question: When Will it Start?**Room Number TBD**

Favorite

The Snowball Effect of Healthy Culture**Room Number TBD**

Favorite

Tips and Tools to Enhance Public Works Workforce Development**Room Number TBD**

Favorite

Understanding the Ice Melting Performance of Chloride Salts and Blends**Room Number TBD**

Favorite

Urban Snowstorms: Smart Strategies for Downtown**Room Number TBD**

Favorite

Use of AI and Data for Autonomous Winter Maintenance Decision Support**Room Number TBD**

Favorite

Use of AI in Winter Maintenance: Ground Pavement Sensors**Room Number TBD**

Favorite

We May Be Small But We Are Mighty!**Room Number TBD**

Favorite

When You Close the Door the for the Last Time, How Are You Leaving It?**Room Number TBD**

Favorite

Winter Maintenance on Gravel Roads**Room Number TBD**



Favorite

Winter Maintenance Policy Addressing Growing Accessibility Challenges

Room Number TBD



Favorite

Winter Maintenance Technologies

Room Number TBD



Favorite

Women of Winter "WOW" Jam Session

Room Number TBD

Export To Outlook



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FINANCE DEPT. STAFF ONLY

LINE ITEM USED

FY 25 BUDGETED

EXPENDED YTD

THIS REQUEST

LEFT AFTER THIS

REQUEST

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S): LeKeisha Veasley, Dana Jackson, Senada Muhic, LaToya Hall, Jennifer McGee		DATE: 01/23/2025	
NAME OF CLASS / MEETING: Iowa NAHRO (National Association of Housing and Rehabilitation Officials) 2025 Annual Conference		DESTINATION: West Des Moines, Iowa DEPARTURE POINT IF NOT WATERLOO: N/A	
DEPARTURE DATE: 03/24/2025	RETURN DATE: 03/26/2025	DATE(S) OF MEETING: 03/24/2025-03/26/2025	

PURPOSE OF TRAVEL/TRAINING:
IA NAHRO - Conference/Training

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

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

METHOD OF TRAVEL:					
<u>X</u>	CITY VEHICLE				PRIVATE VEHICLE
	AIRFARE	DEPARTING FROM:	Waterloo		

ESTIMATE OF COST:			BUDGET LINE ITEM: 283-13-5452 1346	
<u>1534.46</u>	LODGING	<u> </u>	TAXI	<u> </u>
<u>145</u>	MEALS	<u> </u>	PARKING	<u> </u>
<u>1875</u>	REGISTRATION	<u> </u>	AIRFARE	<u> </u>
<u>150</u>	MILEAGE/FUEL	<u> </u>	MISC/TOLLS	<u> </u>
TOTAL FOR ALL: \$ <u>3704.46</u>			TOTAL: \$ <u>740.89</u> PER PERSON	

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

I APPROVE THIS TRAVEL REQUEST

LeKeisha Veasley

DEPARTMENT HEAD

MAYOR

01/23/2025

DATE _____

DATE _____



IOWA NAHRO 2025 Annual Conference

March 24, 2025 – March 26, 2025

West Des Moines Marriott

1250 Jordan Creek Parkway ~ West Des Moines, IA 50266

Please complete a registration for each attendee. Registrations and payment must be postmarked by

February 28, 2025. Registrations will not be accepted without payment.

Please type or print clearly. One registration per person.

Name: _____
Agency: _____
Address: _____

Phone: _____
Email: _____

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CONFERENCE FEES by 2/28/2025: (Please check)

- ☐ \$375 – Iowa NAHRO Member ☐ \$450 – non-Iowa NAHRO Member
☐ \$200 – Maintenance Track, Wednesday, March 26, 2025 Only

After 3/1/2025 FEES INCREASE TO:

- ☐ \$475 – Iowa NAHRO Member ☐ \$550 – non-Iowa NAHRO Member
☐ \$300 – Maintenance Track, Wednesday, March 26, 2025 Only

No Registrations will be accepted after **3/14/2025**, email rgnxiha@qwestoffice.net if you need approval for case by case.

Please email rgnxiha@qwestoffice.net by 12/31/24 if needing Lead Refresher:

- ☐ One-Day Sampling Tech Refresher Course (All Day Monday, March 24, 2025 8 am to 4 pm)

Expected Sessions for 2025:

Ask the Attorney	Updates on HOTMA, NSPIRE & HIP
Popular Round Table Discussions	Portability Billing, Reporting & Best Practices
FSS Track	Maintenance Only Track
Two Year Tool/eVMS	Bridging the Generational Divide
Customer Service	Iowa Landlord Tenant Law
Fair Housing	Navigating the Benefits Cliff
Community Action Agencies – How to use more?	Human Trafficking Awareness
ED101 – Strategic Planning	Capital Fund/Epic
Annual/5 Year Submissions	Mental Health Basics

DON'T MISS OUT ON THE BENEFITS AND SERVICES PROVIDED TO YOU BY IOWA NAHRO

Become a member today! www.ianahro.org

HOTEL INFORMATION:

West Des Moines Marriott

1250 Jordan Creek Parkway ~ West Des Moines, IA 50266

(515)267-1500 or (866)202-9771

Special Room Rate is \$137.00 plus tax

[Book your group rate for Iowa Chapter of NAHRO March 2025](#)

If calling hotel direct @ (515)267-1500, please ask for the Iowa NAHRO room block.

NOTE: Room block expires March 3, 2025

PLEASE SEND REGISTRATIONS WITH PAYMENTS PAYABLE TO **"IOWA NAHRO"**

BY February 28, 2025 to:

**Iowa NAHRO
c/o Tami McMichael
PO Box 663
Carroll, IA 51401**

PAYMENT MUST BE SUBMITTED WITH YOUR REGISTRATION

Cancellations must be received in writing to rgnxiiha@qwestoffice.net by Friday, February 28, 2025 to be refunded less a \$50.00 cancellation fee.

NO CANCELLATION REFUNDS AFTER Friday, February 28, 2025.

REPLACEMENTS

Need to email Tami McMichael prior to conference for approval at rgnxiiha@qwestoffice.net

PHOTO/VIDEO DISCLAIMER

By registering for the 2025 Annual Iowa NAHRO Conference, you agree that your image/voice recording may be used at any time, without further notification, for printed materials, web sites, social media, live-streaming, webcasts and other marketing and educational purposes.

ANY QUESTIONS, PLEASE EMAIL TAMI MCMICHAEL rgnxiiha@qwestoffice.net or 712-792-5560

HIGH THREAT K9 PATROL TACTICS

HOST: Iowa State Patrol



OVERVIEW

Grey Group's High Threat K-9 Patrol Tactics course will prepare handlers or teams to better respond to the dynamic, high-threat world of K-9 operations by using practical and behaviorally compliant tactics and techniques.

This 4-day course is designed for K-9 teams or individual handlers who ideally have experience and previous street deployments. This is not a "SWAT K-9" course, but it will train attendees on small unit strategies and procedures. The curriculum is based on both human and K9 behavior during complex real-world situations.

SITE LOCATION: (FOLLOWING DAYS)

5912 NW 2nd. Ave
Des Moines, IA 50319

COURSE DETAILS



RATE

\$795



LOCATION

Iowa State Patrol
260 NW 48th Place
Des Moines, IA 50313



DATE & TIME

June 10-13, 2025
8am - 5pm Daily



REGISTRATION

Aaron Guzman
507-884-5193
aguzman@greygroupsecurity.com
www.greygroupsecurity.com

TOPICS COVERED

- Tactical obedience and agility
- Tracking with single and multiple officers
- Shooting with and around K9's
- Leash techniques (handler and 2-man)
- Search techniques – large-scale events
- Searching buildings and problem solving
- Environmental distractions
- Confidence building and weakness mitigation
- Arrest techniques with and without physical apprehensions
- Vehicle engagements and extractions
- Drone incorporation and tactics
- Force-on-force and immediate action drills
- Strategies for neutralizing lethal assaults
- Policies and procedures



HOST REQUIREMENTS

- Classroom with projector, screen, speakers
- Live Fire range 50 yards preferred, targets stands, backers, staplers, duct tape
- Portable cover pieces (barrels, wood barriers)
- Multiple bite suits / training sleeves and clothing to cover protective gear
- Large commercial building area /offices or school, free from people
- Mixed terrain area for tracking, free from public
- Large athletic field/complex with natural grass
- Medical Kit
- Identified, nearby K9 Emergency care clinic
- Identify K9 friendly hotel
- Printed maps of training areas to be used for students
- Area to conduct High Risk Stops
- Two Experienced decoys that are sworn LE



REGISTRATION

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1160-1528
FY <u>25</u> BUDGETED	\$7,500.00
EXPENDED YTD	\$3,641.55
THIS REQUEST	\$3,340.00
LEFT AFTER THIS REQUEST	\$518.45
DATE	01/28/2025
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):
Officers Blackburn and Bolstad

DATE: 01/28/2025

NAME OF CLASS / MEETING:
High Threat K9 Patrol Tactics

DESTINATION: Des Moines, Iowa

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:
June 10, 2025

RETURN DATE:
June 13, 2025

DATE(S) OF MEETING:
June 10-13, 2025

PURPOSE OF TRAVEL/TRAINING:

Lt. Fangman is requesting to send the above listed officers to this course. Both of these officers are newer K9 handlers, thus they will benefit from additional training in higher risk incidents involving K9 use. The cost of this course will not exceed \$3,340.00.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

XX **COST \$** _____
YES NO

METHOD OF TRAVEL:

XXX CITY VEHICLE PRIVATE VEHICLE
AIRFARE DEPARTING FROM: Waterloo, Iowa

ESTIMATE OF COST:

\$900.00	LODGING	TAXI
\$600.00	MEALS	PARKING
\$1,590.00	REGISTRATION	AIRFARE
\$250.00	MILEAGE/FUEL	MISC/TOLLS

TOTAL FOR ALL: \$ 3,340.00

BUDGET LINE ITEM: _____

GRANT REIMBURSABLE

YES NO

REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 1,670.00 **PER PERSON**

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

Date Approved by Finance Committee:

Lt. Greg Fangman
DEPARTMENT HEAD

DATE

01/28/25

DATE

K:\Shared Goodies\Forms\Travel Request Form

FORENSIC CERTIFICATION MANAGEMENT BOARD
INTERNATIONAL ASSOCIATION FOR IDENTIFICATION

Certification Program Operations Manual



BYLAWS, POLICIES AND PROCEDURES
FCMB-01-2020-C17
Originated 2017

Latent Print Certification, est. 1977.
Crime Scene Certification, est. 1990.
Forensic Art Certification, est. 1995.
Bloodstain Pattern Certification, est. 1996.
Footwear Certification, est. 1997.
Forensic Photography & Imaging Certification, est. 2000.
Tenprint Certification, est. 2002.
Forensic Video Certification, est. 2011.



Table of Contents

SCOPE	3
1.0 Impartiality, Non-Discrimination, Conflict of Interest Policy, Confidentiality Policy and the Purpose of the FCMB.....	4
2.0 Terms and Definitions	5
3.0 Organizational Structure	7
3.1 Roles and Responsibilities.....	8
3.2 Applying to Serve on Certification Boards, Officer Elections, Removal from Board:	12
3.3 Outsourcing.....	14
3.4 Other Resources.....	14
3.5 Finance and Liability.....	14
4.0 Records and Information.....	16
5.0 Certification Scheme Development and Validation	19
5.1 Requirements of Schemes.....	19
5.2 Development of Examinations	19
5.3 Annual Review of Certification Schemes.....	19
5.4 Job Task/Practice Requirements.....	20
5.5 Changes to Certification Schemes (including controlled documents)	20
5.6 Creation and Composition of the Certification Boards.....	21
6.0 Management Reviews.....	22
7.0 Certification/Recertification Process	23
7.1 Certification/Recertification Application Process	23
7.2 Examination General Process Requirements.....	26
7.3 Examination	27
7.4 Decision on Certification/Recertification (Approval/Denials)	27
7.5 Approval of Training Hours (for initial certification).....	28
7.6 Attaining Professional Development Credits (for recertification)	31
7.7 Reduction in Scopes (to include withdrawing a certification), Suspensions and Revocations...	32
7.8 Use of Certificates, Logos and Marks.....	34
7.9 Grievances/Appeals	34
7.10 Complaints	35
8.0 Certification/Recertification Schemes.....	38
8.1 BLOODSTAIN PATTERN CERTIFICATION	38



8.2	CRIME SCENE CERTIFICATION	39
8.3	FOOTWEAR CERTIFICATION	42
8.4	FORENSIC ART CERTIFICATION.....	45
8.5	FORENSIC PHOTOGRAPHY & IMAGING CERTIFICATION	47
8.6	FORENSIC VIDEO CERTIFICATION.....	50
8.7	LATENT PRINT CERTIFICATION	53
8.8	TENPRINT CERTIFICATION	54
8.9	Prerequisites and Requirements for Certification/Recertification (Documentation required to be added to eCert)	57
DOCUMENT REVISION HISTORY		58

SCOPE

This document describes the requirements and policies for the FCMB Certification Boards and the applicants of Forensic Certification, using the IAI eCert System. The scope of the document is to establish user procedures, requirements, and responsibility. The policies and procedures contained herein have been approved by the Forensic Certification Management Board (FCMB) of the International Association for Identification (IAI) and are effective as of the date of publication. They are subject to periodic review and updating by the FCMB and its certification boards (see FCMB-16-2016 Organization Chart). Candidates and/or certified individuals participating in the certification program are expected to read sections 7 and 8 of this manual and abide by its policies and procedures.



1.0 Impartiality, Non-Discrimination, Conflict of Interest Policy, Confidentiality Policy and the Purpose of the FCMB

The IAI-FCMB (referred to as the FCMB) certification program does not discriminate in membership or certification opportunities based on gender, race, color, disability, religion, sexual orientation, national origin, age or any other characteristic protected by law. The FCMB recognizes the importance of impartiality with regard to its certification program and strives to maintain objectivity in all of its certification activities. All persons participating in the management of the program, the testing and evaluation of applicants and making the decision regarding the granting of certification are required to adhere to Conflict of Interest and Confidentiality Agreement policies. The FCMB manages conflict of interest and ensures the objectivity of its certification activities by auditing these aspects and addressing reported concerns in order to manage threats.

- 1.1 The need to identify qualified individuals who can provide essential professional forensic services has long been recognized. In response to this need and to promote ethical and professional practices among its participants, the IAI Certification Program, as administered by the FCMB, was established to provide a program of certification in the profession of forensic identification, investigation, and scientific examination of physical evidence.
- 1.2 The certification boards were established to set qualifications of competency for those who practice specific disciplines within the forensic sciences; to establish voluntary certification testing of applicants who meet or exceed the training, educational, professional experience and knowledge requirements set by the specific certification board; and to annually review, and if necessary, revise the guidelines and qualifications, as well as the specific board's provisions in the operations manual.

The certification boards are responsible for, and shall not delegate its responsibilities, regarding certification, including developing, expanding and reducing the scope and criteria of the certification, granting or denying certification and recertification, and suspending or revoking certifications. Such decisions are made by the certification board subject to review and approval by the FCMB Director to ensure compliance with quality management system standards and program policies.
- 1.3 The certification program is managed by the FCMB Director. Additional administrative and financial management services are provided by the IAI as defined in a Management Services Agreement.
- 1.4 The current version of the FCMB Operations Manual (policies and procedures) will continually be posted on the IAI website for all relevant parties to have access.
- 1.5 The certification boards develop certification criteria, examinations (the form and content), determine the basis for awarding certification, document the validation behind schemes, and continually assess the criterion, the examinations and the supporting validation.
- 1.6 The FCMB is a subdivision of the IAI, a non-profit organization incorporated in the State of Delaware in 1967. The FCMB was established to provide oversight and guidance to certification programs in various forensic disciplines which operate under the auspices of the IAI. The certification boards operate under the guidance and oversight of the FCMB which reports to the IAI Chief Operations Officer (COO) and to the IAI Board of Directors (BOD's).
- 1.7 Impartiality



- 1.7.1 The FCMB shall document its structure, policies and procedures to manage impartiality and to ensure that the certification activities are undertaken impartially. The FCMB Director and Associate Directors (Management Team) is committed to impartiality and shall conduct a threat assessment as part of their management reviews. The FCMB understands the importance of impartiality in carrying out its certification activities, managing conflicts of interest and ensuring the objectivity of its certification activities.
- 1.7.2 The FCMB certification program does not discriminate in certification opportunities on the basis of gender, race, color, disability, religion, sexual orientation, national origin, age, or any other characteristic protected by law or applicable treaty. This would apply to all applicants, candidates, and certified persons.
- 1.7.3 No applicant shall be required to provide information regarding gender, race, color, disability, religion, sexual orientation, national origin, age, or any other characteristic protected by law or applicable treaty unless that information is necessary to provide appropriate accommodation to the applicant (e.g. an applicant with a disability may require special physical access to a facility or it may be inappropriate for a male proctor to be alone with a female applicant due to certain religious or cultural beliefs). Proctors are to be notified of any special needs' accommodations requested on the application.
- 1.7.4 Certification is not restricted to members of the IAI.
- 1.7.5 The FCMB shall be responsible for the impartiality of its certification activities and shall not allow commercial, financial or other pressures to compromise impartiality.
- 1.7.6 The FCMB addresses concerns submitted and conducts audits to identify threats (actual or perceived) and investigates concerns and complaints to ensure impartiality of relationships is maintained.
- 1.7.7 The FCMB shall analyze, document and eliminate or minimize the potential conflict of interests arising from its certification activities. The FCMB, as part of its management reviews, shall complete a threat analysis to identify any potential conflicts of interests.
- 1.7.8 Certification activities shall be structured and managed as to safeguard impartiality. This shall include balanced involvement of interested parties. The FCMB will identify the interested parties and evaluate their involvement in the certification program.

2.0 Terms and Definitions

- 2.1 **Appeal** A request for a reversal of a decision made by a certification board, the FCMB Director, or a Professional Review Board.
- 2.2 **CA** refers to the initials for Confidentiality Agreement. Confidentiality Agreement (also called a nondisclosure agreement or NDA) is a legally binding contract in which a person or business promises to treat specific information as a trade secret and promises not to disclose the secret to others without proper authorization.



- 2.3 **Censure** is a written reprimand for errant conduct which does not jeopardize certification status.
- 2.4 **Certificate** is the official document issued by the appropriate certification board to the applicant who successfully meets all the requirements for certification. Each certificate bears the name of the certified individual, discipline of certification, a unique numerical identifier, an expiration date, the embossed seal of the IAI and is signed by the chair and secretary of the appropriate certification board.
- 2.5 **Certification** The process by which a person demonstrates competency to reliably practice the discipline for which they have been certified by establishing training, knowledge, skill, ability and experience.
- 2.6 **Certification Board** is the body of subject matter experts in a particular discipline, charged with developing the requirements and process for certification. The certification board is also responsible for the design, validation, implementation and evaluation of test results to determine successful completion and subsequent issuance of certification.
- 2.7 **COI** refers to the initials for Conflict of Interest. Conflict of Interest occurs when an individual's personal interests – family, friendships, financial, or social factors – could compromise his or her judgment, decisions, or actions in the workplace or professional environment.
- 2.8 **Competent** indicates that a practitioner has demonstrated sufficient training, specialized knowledge, skills, and abilities to conduct job tasks.
- 2.9 **Complaint** signifies a formal filing regarding a violation regarding the “IAI Code of Ethics and Standards for Professional Conduct”, technical error (e.g., error in performing casework, presumed clerical errors, erroneous conclusion) or deficiency against a certified examiner.
- 2.10 **Controlled Document** refers to any document, form, letter, manual or test that is used repeatedly and the content needs to be tracked to maintain the integrity of the information and to determine when different versions are used.
- 2.11 **CV** refers to the initials for Curriculum Vitae.
- 2.12 **Director** is the official, appointed by the IAI Board of Directors, to manage the affairs of the FCMB. The Director acts as chair of the FCMB and is responsible for presiding over any and all meetings of the FCMB. The job description of the Director-FCMB is available in the IAI Operations Manual.
- 2.13 **eCert** is the electronic management system by which the FCMB and its certification boards receive applications for certification, review applications and maintains the records of the certification program.
- 2.14 **FCMB** is the initials for the IAI Forensic Certification Management Board which oversees and manages the certification program of the IAI.
- 2.15 **Grievance** refers to a dislike for an occurrence that may affect others. Notification of a grievance could rectify a situation to prevent it from occurring.
- 2.16 **Preparation Course** is a course of instruction directly related to the taking of a certification test. It does not include courses which provide foundational knowledge or skill development required to pass the test. Preparation courses generally focus on the type of questions or practical challenges an applicant may face on a test.
- 2.17 **Revocation** of certification is an action taken by a certification board based on the determination that a certified person has committed an offense in violation of the “IAI Code of



Ethics and Standards for Professional Conduct” to the extent that no remediation is possible. Revocation indicates that a person who was certified is no longer certified and unable to re-test for certification.

2.18 **Relevant Parties** are those representing the following areas:

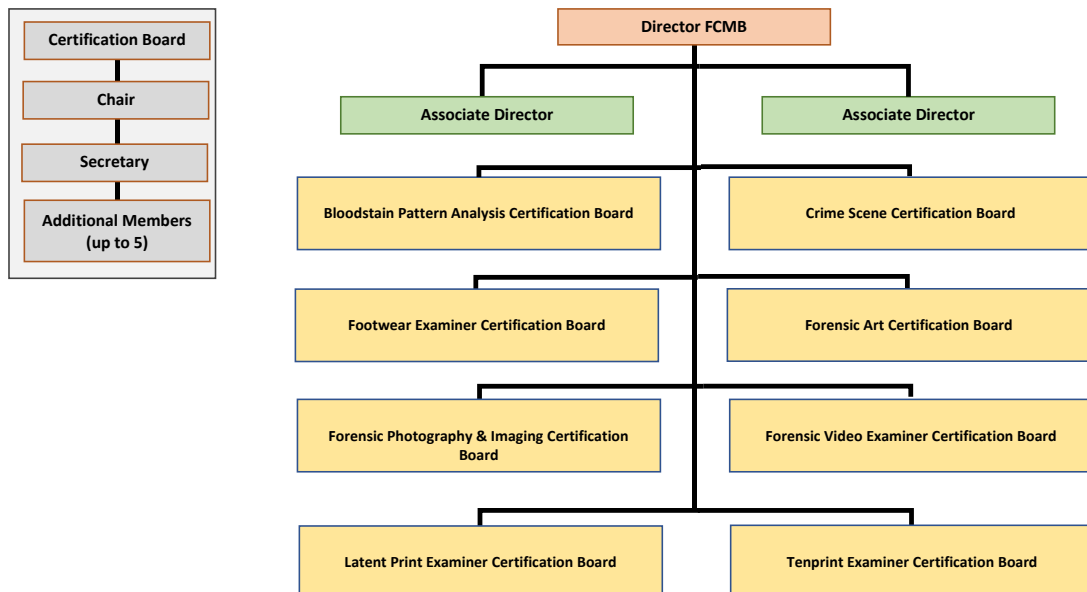
- 2.18.1 Practitioners/other disciplines
- 2.18.2 Employers (private, city, county, state, federal, international)
- 2.18.3 Judicial (representing prosecution and defense)
- 2.18.4 Educators/Researchers
- 2.18.5 Organizations/Vendors (to include IAI divisions)

2.19 **Suspension** of certification is an action taken by a certification board based on the determination that a certified person may have committed an offense in violation of the “IAI Code of Ethics and Standards for Professional Conduct” (e.g., indicted on criminal charges), made a technical error, or otherwise violated a provision of their certification that can be remedied. The suspension will remain in effect until legal charges are finalized or until a course of appropriate corrective action, as determined by the certification board, is achieved.

3.0 Organizational Structure

The FCMB is a subdivision of the IAI. The IAI Board of Directors appoints the Director of the FCMB. The Director serves pursuant to a job description as adopted by the Board of Directors. The certification boards are organized under the FCMB. The FCMB consists of the Director, two at large members appointed by the Director, and the chairs of each of the certification boards. The FCMB acts as a collective advisory board to assist and provide guidance to the Director regarding the development of policies and procedures used to govern the certification program.

FCMB Organization Chart





3.1 Roles and Responsibilities

- 3.1.1 **The FCMB management** (Director and Associate Directors) shall manage, monitor and be responsible for the performance of all personnel involved in the certification process. Where deficiencies are found, corrective actions will be initiated. The FCMB shall require its personnel to sign a document by which they commit themselves to comply with the rules defined by the FCMB, including those relating to confidentiality, impartiality and conflict of interests.
- 3.1.2 **The FCMB Director** has the executive authority to administer the affairs of the FCMB certification program. The Director shall be responsible for updating the operation manual, disseminating updates to the individual boards and posting updates to the IAI website. The Director is responsible for the Quality Management System including reviewing the performance of the FCMB board members, handling information requests and grievances, and ensuring actions taken adhere to the policies and procedures here within. The FCMB Director is responsible for appointing the two FCMB management positions (Associate Directors) based on their knowledge and experience with quality management systems, and providing updates to the IAI-COO, IAI BOD's and IAI members. The FCMB Director is authorized to initiate a corrective action plan when necessary.
- 3.1.3 **Associate Directors** are part of the FCMB management team and are appointed by the director. Associate Directors shall be knowledgeable regarding all aspects of the certification program such that they can act as the Director if necessary. Associate Directors are responsible for random and scheduled audits (including controlled documents review and ensuring records of each certification board are current and maintained), with the assistance of the board chair(s) and board secretary(s) as required, taking corrective action in accordance with the policies and procedures within the FCMB Operations Manual, ensuring comprehensive records of audits and documents are maintained, and reporting audit results and corrective actions to the Director.
- 3.1.4 **Chairs** of each certification board are responsible for ensuring board activities adhere to the FCMB Operations Manual. Chairs are responsible for organizing meetings of their respective board minimally at annual IAI meetings; arranging for the collective needs of the board; ensuring that board members are completing the tasks assigned to them in a timely manner; requesting special budget requests to the Director, reviewing reimbursement requests and submitting them to Director, and participating as a member of the FCMB. Chairs of each certification board are responsible for ensuring:
 - 3.1.4.1 Board members are qualified to serve and understand their roles and responsibilities, to include how to grade examinations.
 - 3.1.4.2 Sufficient personnel are available with the necessary competence to perform certification functions relating to the type, range and volume of work performed.



- 3.1.4.3 Any conflicts of interest in administering or grading of exams are resolved so that the examination process is not compromised. All conflicts of interest and resolutions shall be documented and retained within the FCMB shared folders.
- 3.1.4.4 Board members applicant letters of interest, CV's, Conflict of Interest forms and Confidentiality Agreements are current (per term) and properly retained on the FCMB document server.
- 3.1.4.5 Certification board members' certifications and IAI memberships are current, within the grace period determined by the IAI, due Dec. 31 with a grace period until Mar. 31.
- 3.1.4.6 Certification webpages are current and accurate. Any requests for modifications are sent to the FCMB Director in a timely manner.
- 3.1.4.7 All documents will be archived and contemporaneously retained in the shared files, to include meeting minutes of both closed and open meetings, documents associated with course approval/denial (e.g., instructors CV and course syllabus), controlled documents, and grievances and appeals.
- 3.1.4.8 Certification manuals are current, and policies and procedures are adhered to.
- 3.1.4.9 The eCert database information is contemporaneously maintained (i.e., continually up to date).
- 3.1.4.10 Surrenders, appeals and grievances are tracked and properly addressed.
- 3.1.4.11 Lists of potential certification board members are contemporaneously maintained.
- 3.1.4.12 The collection of data to be used for validation of examinations is maintained.
- 3.1.4.13 The chair of each individual board shall receive all feedback from candidates regarding any aspect of the certification process, including the performance of the secretary or sub-groups. The chair of each individual board is authorized to initiate a corrective/preventative action plan if necessary.
- 3.1.4.14 Participating as an FCMB member, providing input on current and proposed policies and procedures. Chairs participation on the FCMB represents the overall certification program with no partiality towards the certification board they represent.
- 3.1.4.15 Annual meetings of individual certification boards will be held in conjunction with the annual educational conference of the IAI. Certification boards will schedule their closed meetings to handle their board business (include reviewing test materials, certification board membership and conducting a threat assessment and/or discussing possible improvements) but may also schedule an open meeting to receive and explain program changes.
- 3.1.4.16 The individual certification boards shall prepare an agenda thirty (30) days in advance of annual and mid-year meetings and send a copy to the Director.
- 3.1.4.17 Respond to audits with corrective action within two (2) weeks of notification.
- 3.1.5 **Secretaries** of each certification board are responsible for contemporaneously maintaining the records of the board including the minutes of all meetings; ensuring that all personnel forms and records (COI statements, Confidentiality Agreements, letters of interest and résumés/CV's) are up to date and properly stored; ensuring



tests are maintained with appropriate version numbers and test developers; ensuring that all applications for certification are reviewed in a timely manner (within 30 days when possible); securing and approving proctors for examinations, ensuring eCert is contemporaneously updated (to include test dates, mailing information, proctor forms, tracking numbers, etc.), distributing test material and receiving completed examinations; ensuring tests are administered, returned, and graded impartially and in a timely manner (within 30 days when possible); issuing certification credentials to those who successfully complete the testing regimen, within (2) two weeks, and contemporaneously finalizing applications in eCert. Secretaries maintain current controlled documents and provide them upon request. Secretaries formally track and document all appeals.

- 3.1.6 **Certification board members** are responsible for development and validation of certification schemes to include requirements of the FCMB Operations Manual; the testing methods best suited for evaluating the knowledge, skills and abilities of the applicants for certification; updating testing materials as appropriate; reviewing applications for certification in a timely manner (within 30 days) to determine prerequisite compliance; grading and evaluating tests as required. Members shall prepare at least two versions of the examinations. A second version is to be used if an examination is compromised. Every effort will be made to ensure board members prepare recertification tests without the participation of board members who will be taking the examination. Qualifications of certification board members include (note: ISO defines an examiner as “a person competent to score an examination, where the examination requires professional judgement”):
- 3.1.6.1 Certification board members shall be certified within the discipline being represented. By virtue of the certification board members being certified, they demonstrated their competence in the discipline.
 - 3.1.6.2 Certification board members shall be IAI members.
 - 3.1.6.3 Certification board members shall not be members of related bodies such that the related body has a vested interest in any certification decision or has a potential ability to influence the process.
 - 3.1.6.4 Certification board members shall participate in board discussions and activities through the year and be responsive to requests and inquiries.
 - 3.1.6.5 Certification board members shall understand the certification testing scheme and are responsible for the development and/or annual review.
 - 3.1.6.6 Certification board members shall be able to apply the testing procedures and understand the documents due to their development of the testing scheme.
 - 3.1.6.7 Certification board members shall have sufficient knowledge of and experience with the certification process to determine if the certification requirements have been met, since they make determinations regarding if applicants qualify to be certified.
 - 3.1.6.8 Certification board members shall be able to adequately converse in English, the official language of the IAI.



- 3.1.6.9 Certification board members grading examinations shall be informed of the translation which may be required during the proctoring of the test.
- 3.1.6.10 Prior to the grading being initiated, any conflicts of interest which might jeopardize the impartiality of the testing scheme shall be identified, investigated and adjudicated.
- 3.1.6.11 Certification board members shall inspect test materials for improper aids or other forms of dishonesty and or fraud while grading the tests.
- 3.1.6.12 Electronic grading, as it becomes available, shall be considered acceptable for test results that do not require interpretation.
- 3.1.6.13 Test graders, examiners, are most often the secretaries of the individual boards since they are responsible for preparing and shipping the hard copies of the written tests, as well as, receiving the completed tests from the proctors. For those examinations which include a practical portion, the test results may be evaluated by either the secretary, or in some instances, a sub-group of board members. Test responses and scores should also be examined for evidence of the use of improper aids or other forms of dishonesty. Performance of the examiners shall be evaluated from an inter-rater reliability perspective.
- 3.1.6.14 Certification board members shall not offer or provide certification prep classes. Classes taught by certification board members shall be independent from certification.
- 3.1.6.15 Certification board members may be assigned other responsibilities.
- 3.1.7 **Proctor** is the person responsible for the security of testing materials and monitoring of the test to ensure inappropriate aids are not used (Invigilator). The proctor does not participate in the grading or evaluation of the test. The proctor should not be an immediate supervisor, primary trainer, co-worker, relative, certification prep class instructor or a person that might otherwise have a vested interest in the success of the candidate.
 - 3.1.7.1 Instructions, the confidentiality agreement and the conflict of interest information for the proctor are clearly defined in the "Proctor Instructions and Acknowledgement" (FCMB-08-2017) form that shall be signed. Any conflict of interest must be documented, adjudicated and retained in the eCert records. If a potential for conflict of interest exists, (i.e. proctor is a candidate's employer, colleague, etc.) the certification body shall take measures to ensure that confidentiality and impartiality are not compromised.
 - 3.1.7.2 Proctors must be approved by the individual boards based upon their status within the IAI and/or their position within the scientific community, for their ability to ensure the integrity of the test environment.
 - 3.1.7.3 The information provided to the proctors consists of the applicant's contact information, special accommodations which might be required, and the type of test the applicant will be taking.
 - 3.1.7.4 Proctors are responsible for the security of all test materials from the time of receipt to the time of returning the test materials to the individual board



secretary (postage will be included on the return envelope provided by the certification board).

- 3.1.7.5 Proctors shall not open or read exam materials.
- 3.1.7.6 Upon receipt of the examination, the proctor has thirty (30) days to administer the examination and then return it to the individual board secretary.
- 3.1.7.7 Proctors are responsible for ensuring the test taker is the applicant who applied for certification. Applicants shall be identified by government issued documents.
- 3.1.7.8 Proctors will work with the applicant to select an appropriate facility for the administration of the examination. The proctor and applicant shall affirm, at the time of testing, that the premises, equipment and resources present are adequate for the conduct of certification activities.
- 3.1.7.9 The Proctor and applicant shall mutually agree to the schedule for the test, lunch, and breaks.
- 3.1.7.10 Proctors are responsible for enforcing the time allowance for the test; assuring that the applicant is not using or receiving any inappropriate assistance; informing the applicant on how to proceed with and complete the test; securing and returning test materials to the certification board at the end of the testing period.

3.2 Applying to Serve on Certification Boards, Officer Elections, Removal from Board:

Certification board positions are primarily volunteer positions. Annual selection of certification board members is conducted during the annual IAI meeting.

- 3.2.1 Candidates for certification board service must be certified in the discipline of the board (or within the recertification testing process with payment made by the current expiration date; testing must be completed within 3 (three) months after the expiration date) (or relevant parties for Advisory positions), a member of the IAI, and have the ability to participate in board activities and meetings (to including travel costs of attending meetings). Participation and responsiveness are requirements to serve on a certification board. Candidates for Crime Scene Certification shall be CSCSA.
- 3.2.2 Candidates for certification board service shall submit a letter of interest (stating how their involvement would benefit the CB and that they have the time and resources to be involved), and a current CV to the FCMB Director at least two weeks prior to the IAI Annual Meeting (August of each year), for FCMB Director initial approval, tracking and distribution to each certification board. Board members whose terms are expiring shall reapply with other applicants (the same requirements apply).
 - 3.2.2.1 The résumés or CV's of all qualified candidates will be made available for inspection by the board members prior to conducting interviews of interested candidates.
- 3.2.3 Candidates shall be interviewed, evaluated, ranked by consensus of the certification board by ballot, and put on a list of qualified applicants. The list will be utilized for vacant positions for one (1) year or until the list is exhausted, whichever comes first.



The Director may appoint vacant positions when the list of potential members is depleted.

- 3.2.4 Approved candidates will be approved as CB members after the confidentiality agreement and conflict of interest forms are submitted and appropriately retained in the FCMB shared folders. Documents shall be submitted within two (2) weeks or another candidate shall be chosen to be a certification board member.
- 3.2.5 The term of service for board members appointed during an annual meeting shall be up to three (3) years.
- 3.2.6 All application documents shall be retained in the certification board shared files, including notification letters.
- 3.2.7 Election of Certification Board Officers
 - 3.2.7.1 The members of the certification board will hold elections for a chair and a secretary during the annual meeting, as terms expire. Board members wishing to serve in those positions will make their intentions known to the rest of the board. If more than one person seeks the office, an election by ballot will be held. Final approval shall be authorized by the Director. If no acceptable person is elected by the certification board, the Director may appoint a Chair or Secretary.
 - 3.2.7.2 The chair will serve no more than two (2) consecutive terms of four (4) years each, exception may be made by the FCMB Director when others are not available to serve.
 - 3.2.7.3 The secretary and regular members are exempt from term limits.
- 3.2.8 Removal or resignation of certification board members
 - 3.2.8.1 Board members and board officers may be removed from their positions for cause. Causes for removal shall include, but are not limited to, malfeasance, breach of security policy, unethical conduct, conflicts of interest, poor job performance, failure to follow the FCMB Operations Manual, and/or failure to maintain IAI membership or discipline certification specific to the board.
 - 3.2.8.2 When the Director becomes aware of a cause for removal of a certification board member or officer, the Director may order the removal of the board member. A replacement CB member shall be voted in from the current list of potential applicants or appointed by the Director or designee if the list of potential applicants has been depleted. If an officer position becomes vacant mid-term, the Director shall appoint a replacement.
 - 3.2.8.2.1 If there is a need to review the member's situation, the Director may appoint a three-member ad hoc committee to examine the issue(s) and conduct whatever investigative procedures it deems appropriate or necessary. The committee shall consist of the two at-large FCMB members and one chosen from the FCMB management team. The committee shall issue a report of their findings and a recommendation for action within thirty (30) days. The Director shall consider the committee's findings and recommendations and determine the appropriate action.



The Director shall have the authority to remove the certification board members or officers when appropriate.

- 3.2.9 Changes to the organizational structure will be considered by the FCMB. Only members of the FCMB may petition for changes to be considered. Changes shall be implemented by a change in the FCMB Certification Program Operations Manual.
- 3.2.10 The Director may act in place of any FCMB member or officer in cases where a member or officer is unable to perform their duties or are deficient or negligent. This provision shall apply to administrative and/or managerial functions.
- 3.2.11 After resignation or removal from a certification board, all equipment and material shall be returned to the IAI main office, unless other arrangements are made.

3.3 Outsourcing

- 3.3.1 The FCMB shall have a legally enforceable agreement covering the arrangements, including confidentiality and conflict of interests, with each body that provides outsourced work related to the certification process.
- 3.3.2 The FCMB shall assume full responsibility for any work that is outsourced to an outside body, to include:
 - 3.3.2.1 Ensure that the outside body is fully competent to complete the assigned work and complies with FCMB policies and procedures.
 - 3.3.2.2 Assess and monitor the performance of outside bodies conducting outsourced work.
 - 3.3.2.3 Maintain documents to demonstrate that bodies conducting outsourced work meet all relevant requirements.
 - 3.3.2.4 Maintain a list of the bodies conducting outsourced work.

3.4 Other Resources

The FCMB shall use adequate premises, including examination sites, equipment and resources for carrying out its certification activities.

- 3.4.1 Affirmation shall be by signatures of the proctor and applicant on the Proctor/Applicant Instruction and Acknowledgement form, FCMB-08-2017.
- 3.4.2 Any discrepancies shall be addressed prior to the commencement of testing. Discrepancies which cannot be resolved shall require the postponement of the test until they can be corrected.

3.5 Finance and Liability

- 3.5.1 The IAI and the FCMB have entered into a Management Services Agreement. This agreement provides the FCMB with access to the vast resources of the IAI including financial services, legal representation and liability insurance (FCMB-11-2016). The IAI also agrees to provide all financial support required by the FCMB not covered by its collected certification fees.
- 3.5.2 Certification Board Budget Guidelines
 - 3.5.2.1 Certification boards may not spend or commit funds for any purpose without prior budget approval by the Director. Only pre-approved expenses will be reimbursed. Reimbursement for travel, when approved, will only be allowed for full meeting days. The following guidelines shall govern pre-approved reimbursements:



- 3.5.2.2 Air travel must be purchased at the lowest possible cost. Tickets should be purchased at least 45 days prior to departure to minimize ticket costs unless there are extenuating circumstances. All travel must be by coach air. Overweight luggage will not be reimbursed except for when carrying certification board materials.
- 3.5.2.3 If any member uses a government or agency owned vehicle to drive to the conference, then no mileage reimbursement will be made. If any member chooses to drive his/her privately owned vehicle to the conference, cost will be reimbursed at the current federal government mileage rate not to exceed the cost of the lowest available airfare to the conference destination. Transportation expenses will not exceed the lower of the costs of either airfare or driving mileage.
- 3.5.2.4 When flying to a location, travel to and from home to the airport will be reimbursed, and travel to and from the airport to the hotel will be reimbursed unless provided. Daily travel and/or parking to the meeting location will not be reimbursed when staying off site unless pre-approved.
- 3.5.2.5 Conference registration costs will not be paid from Certification Program funds.
- 3.5.2.6 Hotel/lodging and per diem, which includes meals and incidental expenses, will be reimbursed for only the days on which the certification board meets. Meetings must be for the purposes of administering the certification program. The certification board chair will determine the number of nights lodging required, based on meeting times and travel arrangements, in order for the members to arrive at and depart from the meeting in a timely manner and without undue expense. The reimbursement rate for meal expenses is based on the GSA – US Government rate and will not exceed the per diem rate. Per diem will not be reimbursed for meals provided by the IAI regardless of whether a member chooses to partake in provided meals. The reimbursement rate for lodging will be the cost incurred, not to exceed the conference rate negotiated.
- 3.5.2.7 In the event that special meetings of a certification board are required, in addition to the meeting at the annual conference, the expenses of that special meeting may be funded by the FCMB. The chair of the requesting certification board will confer with the Director to verify available funds before calling a special meeting.
- 3.5.2.8 Receipts are required for hotel expenses, airfare, cab and public transportation in excess of \$20.00. Receipts are not required for meals.
- 3.5.2.9 Expense claim forms for pre-approved expenses must be submitted within 60 days after an event or within 60 days of a purchase (e.g., office supplies and mailing expenses).
- 3.5.3 At such time as a certification board's level of participation and revenue makes it feasible, the chair of the certification board may petition the Director for approval to pay the board secretary an annual stipend based on the volume of work handled. Stipends will be reviewed periodically as secretary duties and positions change.



4.0 Records and Information

4.1 Records of Applicants, Candidates and Certified Persons

4.1.1 The FCMB shall maintain certification records on eCert and shall include the following:

- 4.1.1.1 Current status of all applicants and certified persons.
- 4.1.1.2 Records to demonstrate the certification or recertification process of an applicant has been fulfilled.
- 4.1.1.3 Examination results records.
- 4.1.1.4 Documents relating to the granting, maintaining, recertifying, expanding and reducing the scope of the individual's certification.
- 4.1.1.5 Suspension or revocation of individual's certification.
- 4.1.1.6 The eCert system is password protected with limited access being granted to the IAI Chief Operations Officer, FCMB members and the secretaries for each individual board for the purpose of reviewing records.

4.1.2 The FCMB shall maintain records in a manner which ensures the integrity of the certification process and the confidentiality of the information.

- 4.1.2.1 Records shall be kept for a minimum of one full certification cycle (5 years).
- 4.1.2.2 Records of individuals who have allowed their certifications to lapse shall be retained in eCert. At a minimum, the records shall include: the individual's name, last known address, type of certification and date of lapse of certification.
- 4.1.2.3 Original certification test answers, for those who pass the examination, shall be destroyed and only a summary notation of pass/fail be retained in the records. Test answers of those who fail shall be destroyed after the time period for appeal has expired.

4.1.3 The FCMB shall have enforceable arrangements with all certified individuals that require self-reporting, without delay, of any matters which can negatively affect their capability to continue to fulfill the requirements of certification. All self-reports shall be submitted as outlined in the complaints section of this manual and be recorded in eCert and FCMB digital files.

4.2 Public Information

4.2.1 The FCMB shall verify and provide information, upon request, as to whether an individual holds a current, valid certification and the scope of the certification.

- 4.2.1.1 The FCMB receives certification status information from the individual boards and uploads that information to the publicly available IAI website (<https://www.theiai.org/certifications.php>).
- 4.2.1.2 The website information shall include the individual's certification number, last name, first name, city, state, certification type and date of expiration.
- 4.2.1.3 Specific inquiries concerning the records of certified persons are referred to the Director of the FCMB. The Director will maintain documentation of any information released pursuant to subpoena or court order.



- 4.2.2 The FCMB shall make publicly available on the IAI website current information regarding the scope of the certification scheme, a general description of the certification process and all pre-requisites required for certification.
- 4.2.3 The FCMB shall ensure the accuracy of all certification program related information prior to publication, either on the website or in written form.
- 4.2.4 All presentations and webinars given by certification board members on the certification program shall be approved by the FCMB Director prior to the presentation.
- 4.3 Confidentiality
 - 4.3.1 The FCMB shall establish documented policies and procedures for the maintenance and release of information.
 - 4.3.2 The FCMB shall, through legally enforceable agreements, keep confidential all information obtained during the certification process. All members of the FCMB and the certification boards shall be required to execute a Confidentiality Agreement upon appointment/election.
 - 4.3.3 The FCMB shall ensure that information obtained during the certification process, or from sources other than the applicant, candidate or certified person, is not disclosed to an unauthorized party without the written consent of the individual, except where the law requires such information to be disclosed.
 - 4.3.4 When the FCMB is required by law to release confidential information, the person concerned shall, unless prohibited by law, be notified as to what information will be provided. A consent to release information is not required when the request is received from a legally authorized entity.
 - 4.3.5 The FCMB shall ensure that the activities of related bodies do not compromise confidentiality.
 - 4.3.5.1 The list of related bodies includes the IAI and all test proctors (the list of proctors is generated from eCert).
 - 4.3.5.2 Related bodies shall be required to sign a confidentiality agreement and conflict of interest form.
 - 4.3.6 Signed release forms shall be attained and retained for all Personal Identifying Information used for testing purposes. Release forms, signed by the individual, shall only be allowed for adults.
- 4.4 Records Retention

All other hard copy business records (financial, contractual documents, etc.) may be destroyed after five (5) years from last activity (electronic copies maintained by the IAI-COO, pursuant to the Management Services Agreement).
- 4.5 Security
 - 4.5.1 All members of the FCMB and certification board members shall ensure the security of test materials throughout the examination process. This shall include test development, administration and reporting of results.
 - 4.5.2 All certification program application and testing records shall be contained in the eCert system. This system is user/password restricted and is firewall protected.



- 4.5.3 Other records generated by the certification program shall be stored on a cloud based encrypted storage service contracted by the IAI/FCMB. Access will be restricted through assigned permissions. These records include but are not limited to: Conflict of Interest forms, Confidentiality Agreements, board member CV's, meeting minutes, certification examinations, documents related to complaints and appeals, and written and practical test materials.
- 4.5.4 All testing materials are sent by approved carriers that offer tracking (e.g., USPS, FedEx, UPS, etc.) or read receipts. The use of shared files with links to exam information shall be pre-approved by the director to ensure links cannot be forwarded to others. USPS is the preferred carrier due to long term tracking information. Tracking information shall be posted in the notes section of the eCert application.
- 4.5.5 Certification board documents and examination records are not to be kept on certification board members personal computers or other devices not authorized by the FCMB or IAI. This restriction does not include the temporary storage of documents used for composition, editing, updating or the execution of processes required by the governing regulations and policies found in this manual. Once the temporary need is satisfied, updated documents should be uploaded to the appropriate folder and removed from other sources.
- 4.5.6 Should a security breach occur, the FCMB shall initiate a root cause analysis to determine the reason, parties involved, and consequences of the breach. Upon conclusion of the inquiry, an appropriate corrective action plan shall be initiated.
- 4.5.7 The FCMB shall prevent fraudulent examination practices through the implementation of preventive measures:
 - 4.5.7.1 The testing candidate, via their manual signature (no electronic or digital signatures), agrees to not release the contents of the testing material and not participate in fraudulent test taking practices or use any unauthorized aids while completing the examination.
 - 4.5.7.2 The Proctor shall be present during the candidate's test-taking to confirm the identity of the candidate and to prevent candidates from gaining access to unauthorized aids during the testing.
 - 4.5.7.3 The individual certification boards shall review test responses and scores for evidence of the use of improper aids or other forms of dishonesty.
- 4.6 Control of Documents (manuals, forms and examination materials)
 - 4.6.1 Documents and updates to documents shall be approved by the Director before use. Controlled Documents shall include an identification number and implementation date. Drafts of Controlled Documents shall be labeled with a draft stamp prior to implementation.
 - 4.6.2 Both internal and external controlled documents will be identified as such. The distribution of external documents will be limited to those that are publicly available.
 - 4.6.3 Documents will be identified by document type, implementation date year and version numbers. Documents will be maintained in a central folder to ensure the



unintended use of obsolete documents. Archive versions will be retained for retention, and clearly labeled as obsolete.

- 4.6.4 Documents will be available through the secretaries of each certification board in accordance with confidentiality agreements.
- 4.6.5 Documents will be reviewed as needed, minimally every three (3) years for appropriateness.
- 4.6.6 Non-controlled document forms used by Certification Boards, such as email templates, shall be approved by Chairs, with confirmation by the Director that they are not controlled documents.

5.0 Certification Scheme Development and Validation

5.1 Requirements of Schemes

The FCMB offers several certifications. Each scheme includes a scope (the categories of scientific foundational and technical knowledge required in each forensic discipline), job descriptions/tasks (based on a job analysis), the competencies required for each job task, prerequisites required for certification, assessment methods employed, requirements for successful completion, and references of where the information can be located. Each individual board is responsible for developing a scheme that identifies the competencies required of an individual to be certified in their discipline.

5.2 Development of Examinations

The certification boards shall design examinations to assess competence based on, and consistent with, the scheme, by written, oral, practical, observational or other reliable and objective means. The design of examination requirements shall ensure the comparability of results of each single examination, both in content and difficulty, including the validity of fail/pass decisions.

- 5.2.1 Scheme development shall align the scope, job tasks, prerequisites, competence requirements, test content, test mechanism and references.
- 5.2.2 Schemes shall identify the tasks required for successful performance.
- 5.2.3 Schemes shall identify the required competence for each task.
- 5.2.4 Schemes shall identify prerequisites required.
- 5.2.5 Schemes shall indicate the assessment mechanisms and examination content.
- 5.2.6 Schemes shall indicate recertification requirements and interval.

5.3 Annual Review of Certification Schemes

Each board shall be responsible for conducting an annual review of written, comparison and/or performance segments of their examinations to evaluate the fairness, validity, reliability and general performance of each examination, and determine if updates or changes are warranted.

- 5.3.1 The annual review of the examinations shall be conducted in conjunction with the annual educational conference of the IAI, when applicable.
- 5.3.2 The annual review shall be completed by certification board members to ensure appropriate subject matter expertise. Reviews shall use an appropriate structure that fairly represents the interests of all parties significantly concerned, without any particular interest predominating.



- 5.3.3 Each board secretary is responsible for collecting test question results for a period of twelve (12) months prior to the annual meeting of their board.
- 5.3.4 The chair of each board shall be responsible for collecting any information regarding complaints, grievances and/or appeals filed by a candidate(s) for a period of twelve (12) months prior to the annual meeting of their board.
- 5.3.5 Members of each board shall be responsible for reviewing the recommended resource materials to ensure that the test questions are still valid based on the industry's best practices.
- 5.3.6 The annual review shall focus on the continued relevance of examination requirements, poorly performing items in the examination, as well as, determining if the pass/fail cut score is appropriate.
- 5.3.7 The annual review shall review performance data regarding questions and answers chosen on written and practical testing materials.
- 5.3.8 In addition to reviewing completed tests for correct answers, applicant responses shall be examined for potentially problematic questions or tasks that may be ill designed.
- 5.3.9 During the annual meeting of each individual board, they shall evaluate all the collected data to determine if any deficiencies exist.
- 5.3.10 If deficiencies are identified, each board shall make corrections. This may include re-wording of the question, substitution of another question or removal of the question.
- 5.3.11 For those boards which have "tasks performance segments" within their examination, they shall determine reliability based on individual grading by multiple members of the board.
- 5.3.12 Changes to examination materials shall be validated by the certification board prior to implementation.
- 5.3.13 The annual review shall be documented and retained in the FCMB files and include the performance data, how it was assessed, the actions taken and the reasons for the actions.
- 5.4 Job Task/Practice Requirements

Each certification board shall conduct and maintain a job task analysis and a pass point study for the respective certification (to be completed as tests are updated and reviewed minimally every five (5) years, and stored on the FCMB shared folder). Job tasks are determined by each certification board, as subject matter experts of the discipline they represent. The job/practice analysis shall include the date of the most recent job/practice analysis, the date of the next planned job/practice analysis (if set). The pass point study shall include the date of the most recent passing point study and the date of the most recent item analysis report (analysis of each competency and test question/requirement required).
- 5.5 Changes to Certification Schemes (including controlled documents)
 - 5.5.1 Modifications to the certification scheme and controlled documents may be necessary to accommodate changes in scientific methodologies, legal considerations or to improve deficiencies.
 - 5.5.2 Changes may be proposed at any time to certification board chair and shall be tracked contemporaneously.



- 5.5.3 Changes to the certification schemes and controlled documents shall be submitted to the Director for review and approval prior to implementation. Prior to approval, the FCMB shall verify the methods for developing/modifying schemes to ensure that each assessment is fair and valid.
 - 5.5.4 Approved changes shall be incorporated in the FCMB Certification Program Operations Manual, as applicable, and will be effective as of the implementation/revision date listed on the document/manual/examination.
 - 5.5.5 Changes that increase requirements shall be posted with enough notice to give applicants time to comply.
 - 5.5.6 Changes to certification schemes which require additional assessment of those certified, shall be assessed within the recertification process, as recertification becomes due.
- 5.6 Creation and Composition of the Certification Boards
- Establishment of a certification board: Based on the recommendation of the FCMB and subject to the approval of the Director, a certification board may be established in any of the forensic disciplines. The Director shall consider the creation of a new certification board based on need, viability, the potential level of participation, and the availability of similar programs.
- 5.6.1 A proposal should be submitted to the Director in writing stating the need and research of other similar certification programs. A proposed scheme, testing program, and validation of testing shall be included in the proposal. Each certification program shall ensure that the tasks, competencies, test questions and references are adequately correlated. The proposal shall include evidence of a minimum participation level and specify the expected participation level to ensure a new certification board is financially self-sustainable. The proposal shall include proposed board members who are committed to ensuring success of the program.
 - 5.6.2 Composition: A certification board is composed of no fewer than three (3) and no more than seven (7) members, including a chairperson and a secretary. Additional ad hoc members may be added to a certification board as temporary appointments at the discretion of the Director.
 - 5.6.3 Ad hoc members must possess the same qualifications and meet the same requirements as full members of the board.
 - 5.6.4 Advisory positions, with restricted access to examination materials, may be approved provided subject matter expertise is established. Certification may not be required for advisory positions or for initial membership of a new certification board, however, certification must be accomplished within the first year of a new certification program.
 - 5.6.5 Appointment: The Director of the FCMB shall appoint members of a new certification board.
 - 5.6.6 Each certification board shall operate in conformance with the provisions of the Certification Program Operations Manual approved by the FCMB.



6.0 Management Reviews

6.1 Review of the management system by the Associate Directors is scheduled at planned intervals to ensure its continuing suitability, adequacy and effectiveness. Documentation will be retained and reported to the IAI-COO and IAI BOD's.

6.1.1 Review input shall minimally include (from the Associate Directors):

- 6.1.1.1 Review of the FCMB Operations Manual to ensure consistency with program information
- 6.1.1.2 Review of eCert to ensure information is accurate, current, being handled in a timely manner, and certification is handled consistently and impartially
- 6.1.1.3 Review of FCMB shared files to ensure they are current (CV, COI, CA, controlled documents)
- 6.1.1.4 Review of certification board webpages and pamphlets for consistency with the certification program
- 6.1.1.5 Review of appeals
- 6.1.1.6 Review of grievances and complaints, the status, findings and how they were adjudicated
- 6.1.1.7 Determine if the individual boards conducted a sufficient annual review and validation of schemes in their entirety
- 6.1.1.8 Determine if the individual boards conducted a sufficient review of previous year's test results such that appropriate test question changes could be considered
- 6.1.1.9 Determine if the secretary of each individual certification board collected testing performance data regarding questions and answers chosen on written tests, as well as, practical testing materials; and performance data was assessed and actions taken
- 6.1.1.10 Ensure those with findings from the internal audit are appropriately notified
- 6.1.1.11 Review of the status of preventive and corrective actions
- 6.1.1.12 Review of follow-up actions from previous management reviews
- 6.1.1.13 Review of meeting minutes and status of actions taken
- 6.1.1.14 Review financial records to ensure accordance with the IAI Service Agreement
- 6.1.1.15 Identify nonconformities, the cause, and appropriate corrective action
- 6.1.1.16 Identify potential sources for non-conformities, the cause and preventative action
- 6.1.1.17 Changes that could affect the management system, particularly in the area of management structure are identified

6.1.2 Review output shall include (by the Director):

- 6.1.2.1 opportunities for improvement to the effectiveness of the management system are identified
- 6.1.2.2 opportunities for improvement of the certification programs are identified
- 6.1.2.3 the effectiveness of preventative and/or corrective action
- 6.1.2.4 resource needs



7.0 Certification/Recertification Process

7.1 Certification/Recertification Application Process

The FCMB certification program requirements have been developed to ensure an impartial assessment of competence and compliance with certification schemes. Participants shall recertify every five (5) years to confirm continued competence and compliance with certification criteria, which may include testing current abilities, and/or to confirm continued activities that reinforce and enhance knowledge. New tests are developed and validated for CB members with access to current tests. The new tests will be held by the Director or an Associate Director until the test has been taken and completed.

- 7.1.1 All applicants shall read sections 7 and 8 of this manual to understand their rights and responsibilities.
- 7.1.2 All applicants for certification/recertification shall agree to abide by the "IAI Code of Ethics and Standards for Professional Conduct". Agreement will be attested to by virtue of the applicant's electronic signature.
- 7.1.3 Applications for certification/recertification are filed electronically using the IAI's eCert system (www.theiaicertification.org). Applicants will create a password protected account and follow the online instructions to complete the application, including uploading applicable documents. Acceptable file formats are PDF, JPEG, BMP, DOCX or TIFF. Requirements minimally include (see section 8.9 for a quick reference of the requirements):
 - 7.1.3.1 Experience: the eCert system will ask for the last five (5) years of work experience. Initial certification requires confirmation of work experience within the discipline, listed in section 8.9. Work experience shall be within the past five (5) years, or employed at time of application (minimally 30 hours a week or 130 hours per month with primary duties specific to the certification being applied for). Years will be adjusted for part time work, with the exception of Forensic Art.
 - 7.1.3.2 Training hours, approved by the certification board, and/or professional development credits: initial training hours shall be within the last 5 years for Crime Scene and Forensic Photography and shall include performance measures to ensure learning objectives are satisfied (e.g., assignments, skills assessments or tests) as specified for each certification board in section 8.9. CB Chairs may accommodate training outside of the 5 year limit. Professional development credits must have been earned over the last five (5) year period preceding applications for recertification.
 - 7.1.3.3 Minimum of two (2) letters of endorsement and two (2) additional references that are different than the sources of the letters of endorsement are to be uploaded as part of the initial certification application process (not required for recertification). The references should be professional colleagues who can discuss the applicant's work experience and performance.
 - 7.1.3.3.1 Letters of endorsement shall be addressed to the secretary of the certification board. One letter of endorsement being from



the applicant's employer or supervisor, or a person who can verify the applicants work experience in the discipline (verify employment sufficient to meet the application experience prerequisite). The additional letter shall be from an individual actively engaged in the discipline that can attest to the character of the applicant. The letters shall include:

- a) The agency's name and contact information
- b) The title, name and contact information of the person making the endorsement
- c) The applicant's rank or status with the agency
- d) The applicant's time period of employment
- e) A summary of the endorsers experience with the applicant
- f) The estimated number of cases performed, when applicable.

7.1.3.4 A signed agreement:

- a) To abide by the "IAI Code of Ethics and Standards for Professional Conduct"
- b) To comply with the relevant provisions of the certification scheme
- c) To make claims regarding certification only with respect to the scope for which certification has been granted
- d) Not to use the certification in such a manner as to bring the FCMB into disrepute, and not to make a statement regarding the certification which the FCMB considers misleading or unauthorized
- e) To discontinue the use of all claims to certification that contain any reference to the FCMB or certification upon suspension or revocation of certification
- f) Not to use the certificate in a misleading manner

7.1.4 Applications to test in a group setting (e.g., at the IAI annual conference) should be submitted 30 days prior to the test date to allow time for approving the application, resubmitting qualifications, if needed, and mailing of test materials. Shorter turnaround times may be able to be accommodated.

7.1.5 Special needs that are required for the examination process shall be requested within the application process. Accommodations, within reason and where the integrity of the assessment is not violated, taking into account national regulations, shall be established and agreed upon by the applicant and the respective certification board prior to the application submission. If a translator is agreed upon and utilized, the applicant bears the responsibility for proper translation (verbal translation during the exam only; exams are not to be translated in writing). Translators shall be those who are not privy to exam answers. No refunds will be permitted due to a failure to disclose/request special accommodations that are necessary.

7.1.6 Applicants with a disability have the right to reasonable accommodations and services based upon their verified disabilities under the Americans with Disabilities Act of 1990 (Amended in 2008) and Section 504 of the Rehabilitation Act of



1973. Requests for reasonable accommodation should be made in the Additional Information section of the application. The International Association for Identification (IAI) will maintain confidentiality over these requests and will not share information regarding a disability without the written consent of the applicant. Reasonable accommodations for applicants with disabilities may include additional time to complete a test, a distraction-free testing environment, test site accessibility, or other reasonable requests granted by the IAI.

- 7.1.7 Applications will not be processed until the appropriate non-refundable fee is paid (\$300 for IAI members; \$400 for non-members). Only those who believe they clearly meet the stated qualifications and requirements for certification/recertification and are prepared to take the certification/recertification test should submit applications, as no refunds will be permitted.
 - 7.1.7.1 Recertification requirement: Timely filing for renewal, in eCert, is the responsibility of the certificant to ensure certification does not lapse. Failure to apply for renewal prior to their expiration date will automatically place the certification in an expired status. Applications can be started anytime within the last year of a current certification. Applications started prior to expiring shall be allowed to continue the process of recertification. However, the expiration date remains the same, the expiration date of a current certification is not extended when in the testing process.
 - 7.1.7.2 Certificants cannot take an initial certification examination in lieu of a recertification examination unless the current certification is forfeited or expired.
- 7.1.8 Qualifications and requirements are subject to revision. Qualifications and requirements listed in the FCMB Operations Manual shall be the qualifications required at the time of application
- 7.1.9 Timeline for stages of the certification process:
 - 7.1.9.1 Information submitted on a completed application should be thoroughly reviewed, validated and processed (approved/request for additional information/denied) by either the secretary or another member of the individual certification boards within thirty (30) days of submission to ensure consistency in administration.
 - 7.1.9.2 Assign proctor, test date and mail examination (initial certification): Every attempt shall be made by a certification board to assign a proctor, establish a test date, and mail examination materials within thirty (30) days of domestic applications being approved. Reasons for delays shall be noted in eCert. If a proctor cannot reasonably be established, testing may need to be taken at the IAI annual conference.
 - 7.1.9.3 Testing: If a scheduled test date is cancelled by an applicant, a new date may be requested of the Chair or designee for approval/denial. If a scheduled test date is cancelled by the proctor or certification board, every effort will be made to schedule a new date that best suits the applicant. Testing should not exceed six (6) months from the application approval. The change request, reason for



the request, the decision and the new date shall be noted in eCert. If testing is not completed within six (6) months, the application will be closed. The applicant will be required to file a new application and pay the appropriate fee.

- 7.1.9.4 Grading: Every attempt will be made to grade tests within 30 days of the examination date.

7.2 Examination General Process Requirements

Certification/recertification may include successful completion of an examination (see 8.9). Testing includes exercises which demonstrate the applicants' ability to reliably complete tasks representative of actual casework.

- 7.2.1 Proctors, where applicable, are approved by the certification board. Testing materials are sent to the proctors, not directly to the applicant. Recertification examinations are sent directly to applicants.
- 7.2.2 The location, date and time of the test, individual and lunch breaks will be upon mutual arrangement between the test proctor and the applicant.
- 7.2.3 Cancellation of a scheduled test by a proctor may be necessary. Every attempt will be made to reschedule the test at a time and location amenable to the applicant.
- 7.2.4 The proctor and candidate shall complete the FCMB-08-2017 which acknowledges that the testing premises and resources present at the testing site are adequate for carrying out certification activities. The form will be returned with the testing materials.
- 7.2.5 The test proctor approved by the certification board administering the test will be responsible for keeping track of the specified testing time frame, maintaining the integrity of the test and must be present during the entire test.
- 7.2.6 Certification/recertification examinations are taken independently. The applicant shall not receive any active or passive assistance during the testing period. All written examinations are "closed book" meaning that no study or reference materials, in any format, may be used by the applicant taking the test. Earbuds/earphones are not allowed during proctored testing. The proctor for initial certification examinations will ensure that the applicant receives no assistance completing the test. Applicants caught using unauthorized aids will receive an automatic failure. They will be barred from any future attempts toward certification through the FCMB program.
- 7.2.7 When technical equipment is provided by the FCMB for the candidates use in the examination process, the equipment shall be verified or calibrated prior to being sent. If personal technical equipment is used by the candidate in the examination process, if permitted under the relevant certification board's test (e.g., cameras, computers, etc.), it is the responsibility of the candidate to verify or calibrate, where appropriate.
- 7.2.8 The packaging containing the test materials is marked, "Contains sealed envelope(s) and instructions, which are to be strictly followed". The sealed envelopes are not to be opened until the time of the test, in accordance with the instructions and in the presence of the applicant.



- 7.2.9 At the conclusion, the examination will be packaged, sealed according to the instructions, and returned to the secretary or designee of the certifying board by the proctor for grading.
 - 7.2.10 Recertification examinations and examination materials will be returned by the applicant. It is highly recommended that applicants return their test with a reliable shipping vendor that has tracking capabilities. Proof of delivery is the responsibility of applicants if their test is missing or returned beyond the designated timeframe. The applicant shall be responsible for the return postage.
- 7.3 Examination
- The examination methods and criteria for passing are defined within each certification scheme.
- 7.3.1 Only completed and approved applications will be permitted to take a certification/recertification examination. Approved applications shall be noted in eCert.
 - 7.3.2 Written examinations are knowledge examinations. There is only one correct answer per question. Answers are chosen by multiple choice, true/false or direct selection or annotation.
 - 7.3.3 Practical examinations are classified in two categories: Comparative and Performance.
 - 7.3.3.1 Comparative examinations such as those given by the Latent Print, Ten Print, and Footwear certification boards require that the applicant successfully compare simulated specimens to known sources from potential candidates. In all cases, an incorrect conclusion (i.e., a conclusion that does not meet ground truth) will result in failure of the test.
 - 7.3.3.2 Performance exams such as those administered by the Forensic Photography & Imaging, Forensic Art, Bloodstain Pattern, and Forensic Video certification boards; require that the applicant perform a skill-based task that is customarily required of discipline practitioners. Success is evaluated by the consensus judgement of the subject matter experts (i.e., peers) who are members of the respective certification board.
 - 7.3.3.3 All examinations are graded as pass/fail.
 - 7.3.4 Recertification exams will include added scheme requirements and will be advertised as an additional requirement at least six (6) months prior to the new test release date.
- 7.4 Decision on Certification/Recertification (Approval/Denials)
- 7.4.1 Certification/recertification shall be determined by the successful completion of all the requirements of a certification scheme and is valid for five (5) years.
 - 7.4.2 The date, results of candidate testing, and all relevant communications between the candidate and the certification board (letters and emails) are recorded by the secretary of the individual certification board in the eCert program.
 - 7.4.3 The decision to award certification/ recertification is the responsibility of each certification board based on the information gathered during the certification/recertification process. Personnel who grade examinations shall not participate in the testing, and should not have trained the candidate within the past two (2) years.



- 7.4.4 Certification/recertification will be granted as of the date of successful completion of the testing (i.e., the last requirement to be fulfilled), after all information is updated in the eCert database. Time remaining on the existing certification is forfeited for passing recertification.
- 7.4.5 Decisions for granting, maintaining, recertifying, extending, reducing, suspending or revoking certification shall not be outsourced.
- 7.4.6 Decision on certification shall be specifically related to the requirements of the certification scheme.
- 7.4.7 The certification board shall provide a certificate to all certified persons. The certificate shall be signed by the secretary and chair of the certifying board, indicating the person's name, certification, unique identifier, effective date and expiration date. Certificates are designed to reduce the risk of counterfeiting and are non-transferable.
- 7.4.8 Test responses and scores are examined for evidence of the use of improper aids or other forms of dishonesty. Applicants suspected of improper behavior while taking the test shall be reported to the Director, FCMB, who may initiate formal proceedings.
- 7.4.9 Failing a written or practical examination will require a wait period of six (6) months from the failure date prior to payment for the new application and to retake the failed portions of the examination. Existing applications can be started immediately after failure notifications, unless a current certification has expired. If an existing certification has expired, a new application must be submitted. The entire time limit will be allowed when retaking failed portion(s) of an exam.
 - 7.4.9.1 A new application will need to be completed if the previous certification has expired.
 - 7.4.9.2 A new application and an entire examination will need to be completed if a) an applicant does not re-apply for certification within six (6) months from the last day of a wait period, or b) a second examination results in a failure.
 - 7.4.9.3 Recertification may be taken a maximum of two (2) times, with appropriate application and fees, with the same rules for failing as initial certification.
- 7.4.10 Failure of an applicant to show up for a scheduled examination will result in the application being closed, barring true emergencies. No refunds will be permitted. If an extension is not approved, a new application must be submitted with appropriate fees, meeting all current requirements for certification.
- 7.5 Approval of Training Hours (for initial certification)
 - 7.5.1 The certification boards have the responsibility for the approval of all training that qualifies for certification hours (e.g., courses or agency training programs). The recognition/approval of training by a certification board shall not compromise impartiality or reduce the assessment and certification requirements. Approval of hours is established due to instructor qualifications, relevance of the materials, estimated hours are accounted for, and learning objectives are satisfied. A syllabus for internal training programs shall be submitted to demonstrate practical exercises and testing of adequate skills. The certification boards do not rate the quality of



courses or internal training programs, nor endorse any training. Approval of training courses, prior to approving an application is required. The process for approval of training courses is as follows:

7.5.1.1 Trainer or applicant shall submit an application for approval to the FCMB Director to include all relevant documents in one email (CV's, hourly breakdown of topics taught and the application form). Applications will be given a tracking number and forwarded to the appropriate certification board for review. The application shall include:

- The number of instructional hours; partial hours are not considered
- A syllabus indicating an hourly breakdown of each topic taught that is relevant to a certification scheme

Note: courses may not be accepted if the syllabus does not indicate the relevance to a specific discipline or the hours for each topic.

- A measurement criterion to ensure learning objectives are satisfied (e.g., graded assignments, tests or skills assessment), to include the criteria (e.g., percentage on a test that is considered passing).
- A curriculum vitae for all instructors, where possible (qualifications as a subject matter expert may be considered)

Note: As of 5/1/2023, credit for teaching a single class will only be granted for two (2) primary instructors.

Note: As of 5/1/2023, credit for teaching on demand courses will only be given once for each class in a five (5) year period.

- Titles or material shall not imply an affiliation with the IAI or FCMB
- The interaction mechanism between the instructor and students to allow for interaction, participation, questions, clarification and feedback (i.e., live classes are not required)
- Online courses must provide technology assistance to the student to work through technical difficulties with any aspect of the course or course interactions
- Training classes shall be open to any and all that meet the educational and training pre-requisites to attend, with the exception of courses held internally for an agency
- Training courses shall include realistic examples of situations, if applicable
- Training courses must provide attendees a certificate of completion which includes the course title (to be the same as the title on the application), dates, hours and the instructor's name
- Each board evaluates the submitted information to determine if the submitted materials confirm relevance to the forensic discipline represented by the certification board
- Each board determines the number of training hours authorized for each training course (no partial hours) based on the hours that are relevant to the specific discipline. The hours denied, and the reason for denial, (in full or



partial) shall be documented in the application response. See section 8.9 for special approvals for initial certification vs. recertification credits.

- The trainer and the FCMB Director is notified of the approval of training hours by the certification board. A trainer is then authorized to include pre-approval information in training course/program advertisements. Any false advertising of approved classes may result in suspension of any and all approved courses for that instructor and/or vendor
- Approval of courses shall be responded to within two (2) weeks of receiving all pertinent materials
- Approval may be rescinded as industry standards change or as certification requirements change
- Appeals shall be submitted according to the procedures outlined in the section on Grievances/Appeals of this manual
- Vendor specific training may qualify for credits if the information can be utilized regardless of the product used, and if the information is required for competency within the discipline
- New applications need to be submitted as course content or instructors change. Request shall include all documents (updated CV's for all instructors) as these are treated as new requests

7.5.1.2 Members of the Certification boards shall not conduct training, for which they receive any remuneration, relating to certification preparation courses or courses mandated (non-optional) by the certification board.

7.5.1.3 Members may provide training which is part of the general curriculum required for applicants but shall not infer in any manner that taking such course would provide an advantage to the student seeking certification.

7.5.1.4 A trainer may not act as a proctor for a certification test if that trainer previously conducted a certification preparation course in which the applicant was a student.

7.5.1.5 Certification board members may not act as examiners (test graders), assessors or evaluators (application reviewers) for any certification candidate who was a student or mentored practitioner of theirs within the previous two years to filing an application for certification.

7.5.2 The FCMB, through the IAI website and IAI publications, may provide information regarding education and training that can be used to meet eligibility requirements for certification. However, the FCMB shall not state or imply that certification would be simpler, easier or less expensive if any specified education/training services are used.

7.5.3 The FCMB and certification boards do not offer any training related to the certification program. The IAI partners with an independent contractor to provide training related to forensic issues. The IAI receives compensation for allowing the contractor to market the training under the IAI label. Because of this relationship, none of the training courses offered by the contractor may be deemed mandatory by the certification boards.



7.6 Attaining Professional Development Credits (for recertification)

Professional development credits can be earned for continuing education and/or involvement in discipline activities. Applicants for recertification must provide documentation of 80 professional development credits as outlined below and earned since the last certification/recertification was achieved, no extensions will be approved. Submitting additional professional development credits beyond what is required is unnecessary. Credits may be earned within the following categories:

- 7.6.1 Employment: Fulltime employment, 30 hours or more a week with primary duties conducting forensic science examinations relevant to the discipline for which application is being made – four (4) credits per year (credits for partial years of employment require a special request to accommodate the eCert database, pro-rated at one (1) credit per three (3) months of employment).
- 7.6.2 Memberships: Membership in a forensic society recognized by the Certification Board – one (1) credit earned per year of membership per organization - maximum of 25% of the credits required for recertification.
- 7.6.3 Forensic Meetings/Conferences/Seminars/Webinars/Presentations (preregistration required): Participation/attendance qualifies for two (2) credits per half day (four (4) hours) with a maximum of 75% of the credits required for recertification. Credits for a conference and workshops shall not be claimed simultaneously (e.g., 20 credits may be claimed for a 40-hour conference, hours for participation in a workshop shall be subtracted from conference hours and counted as a hands-on workshop). An approved conference or meeting is sponsored by a professional association, institution, or agency organized to deal with issues relating to forensic identification, analysis or investigation, is open to any and all to attend, and do not include graded assignments and/or tests to measure that performance objectives are met. Proof of attendance may include certificate of attendance, roster or name badge. Proof of relevance may include an abstract, syllabus or program guide. Credits approved shall be for whole hours only.
- 7.6.4 Training Courses/Workshops/Webinars with graded course work and/or tests: Completion of a course or in-service training recognized by the individual Certification Board (listed on the CB approved course list) qualifies for one (1) credit per one (1) hour, to a maximum of 75% of the credits required for recertification. Vendor specific training shall qualify for credits if the information can be utilized regardless of the product used, in addition to the other requirements listed in this manual for training courses. Credits approved shall be for whole hours only.
- 7.6.5 Presentations at Institutional Event: five (5) credits for each different presentation - maximum of 50% of the credits required for recertification.
- 7.6.6 Participation in a panel discussion/plenary discussion/poster presentation – five (5) credits for each, maximum of 50% of the credits required for recertification.
- 7.6.7 Instruct (for practitioners): Conduct a training workshop or seminar for forensic examiners that is approved by the individual Certification Board – five (5) credits for each half-day presentation - maximum of 50% of the credits required for



recertification. A maximum of two (2) primary instructors may receive credits for each course given.

- 7.6.8 Instruct (for non-practitioners): Conduct a training workshop for non-examiners – three (3) credits for each half-day presentation with a maximum of 25% of the credits required for recertification.
- 7.6.9 Publications: Articles published in a forensic journals or newsletter – ten (10) credits per article - maximum of 50% of the credits required for recertification. Published books or portion of a book – 20 credits – maximum of 25% of the credits required for recertification. Articles/books shall be specific to the discipline for which recertification is being sought. Recognized publications are those that focus on providing information to professional practitioners relating to forensic identification, analysis or investigation and associated issues.
- 7.6.10 Committees: Holding an office or serving on a committee in a forensic society recognized by the Certification Board or performing an official service for a forensic journal publication – five (5) credits earned for each year served - maximum of 25% of the credits required for recertification.
- 7.6.11 On-the-job Training: Acting as the primary provider of training for novice forensic examiners – five (5) credits for each year in which training is provided - maximum of 25% of the credits required for recertification.
- 7.6.12 Self-directed Learning: Providing a written summary (minimum of 250 words and uploaded in eCert to the training section) of an article written by another forensic examiner or related professional and published within the last five (5) years – two (2) credits per article allowed - with a maximum of 40% of the credits required for recertification.
- 7.6.13 Proctoring Certification Tests: two (2) credits can be earned per occurrence (not per person), with a maximum of four (4) credits towards recertification.
- 7.6.14 Additional Activities (e.g., mentoring of interns, teaching forensics college courses, assisting to instruct a course for practitioners) shall be considered on a case-by-case basis and shall be added to the list of options for recertification credits as activities are identified. Each Certification Board will determine the number of credits to be allocated for each activity prior to the applicant adding the hours to the application - maximum of 30% of the credits required for recertification. These items can be added in the Additional Information field of the recert application.
Assisting in teaching a course for practitioners will receive equal credits as taking a course, one (1) credit per hour of assisting.

7.7 Reduction in Scopes (to include withdrawing a certification), Suspensions and Revocations

- 7.7.1 Reduction of scope: If a certification program is suspended, terminated (withdrawn), or its scope is reduced, person's certified pursuant to that program may no longer claim certification or claim that the certification covers areas involved in the scope reduction.
- 7.7.2 Suspensions and revocations: Certificates granted and issued may be suspended or revoked for any of the following reasons:



- a) Any confirmed significant violation of the "IAI Code of Ethics and Standards for Professional Conduct".
 - b) Ethical concerns that affect public trust.
 - c) Any violation of a provision of certification.
 - d) Technical Error in casework or proficiency testing for which the person is certified.
 - e) A criminal felony conviction or any crime involving moral turpitude.
 - f) A misstatement, misrepresentation, concealment, or omission of a material fact(s) in an application.
 - g) Improper issuance of certification; Issuance of a certificate where the individual was not in fact eligible to receive such certificate at the time of issuance.
 - h) Failure to participate/respond to an FCMB investigation/complaint involving the certificants certification.
- 7.7.2.1 All issues where an individual's certification may be considered for censure, suspension, or revocation, to include self-reporting, shall follow the procedures under complaints, including how to report concerns.
- 7.7.2.2 Self-reporting: Certified individuals shall report any intellectual and/or physical infirmity which may negatively affect their ability to perform the tasks for which they are certified.
- 7.7.2.3 Certified individuals shall report any issue which may negatively reflect on their competency and continued competency in performing the tasks for which they are certified. Self-reporting will not automatically affect a member's certification.
- 7.7.2.4 Certified individuals shall report any legal impediment or conflict which may negatively affect their ability to perform the tasks for which they are certified.
- 7.7.2.5 The FCMB Director shall evaluate any self-reports and determine as to whether the individual may retain their certification. Certified individuals may exercise or waive any due process rights afforded by these regulations.
- 7.7.2.6 Any certified individual who fails to self-report may be subject to a formal review as outlined under the complaints section.
- 7.7.3 If an individual's certification is being considered for suspension, the procedures will be as follows:
- 7.7.3.1 The certification board for which the person is certified will be advised of the allegation.
 - 7.7.3.2 The certificant will be advised of the inquiry and will be offered the opportunity to respond prior to any decisions being made by the Certification Board. Certificants will be given two (2) weeks to respond, extensions may be granted after a written request with just cause.
 - 7.7.3.3 Upon review of all available materials pertinent to the inquiry, the FCMB Director in consultation with the specific certification board and the IAI's General Counsel, will make the determination if suspension is warranted, or if the situation is best dealt with through a letter of censure.
 - 7.7.3.4 Any disciplinary action will be reviewed by the IAI's General Counsel.



- 7.7.3.5 Certified persons shall agree to abide by any agreement conditions and refrain from further promotion of the certification while the certification is suspended.
- 7.7.3.6 Failure to abide by any remedial actions associated with a suspension will result in revocation of certification.
- 7.7.3.7 If the certification was placed in suspension or forfeited by the certified individual due to technical error, the individual may be required to reapply for certification after a one-year suspension period. If required, the applicant must submit an application for certification, along with any supporting documentation required by the certifying board, pay the current certification fee and take a certification test commensurate with the violation.

7.8 Use of Certificates, Logos and Marks

- 7.8.1 Pursuant to the management agreement between the FCMB and the IAI, the FCMB and its constituent boards may use, without restriction, the IAI's symbol and logo. The FCMB and its constituent boards may use, without restriction, materials copyrighted by the IAI.
- 7.8.2 Any person certified by one of the certification boards shall be entitled to use the IAI symbol and logo, and any symbol and logo developed by the certification board by which they were certified, when referencing their accomplishment for the duration of the certification period.
- 7.8.3 The use of the FCMB logo shall not be used for advertising purposes; the FCMB does not endorse classes, events or products.
- 7.8.4 The FCMB shall address, by means of corrective measures, any misuse of its certification mark or logo by filing a violation against the IAI Code of Ethics and Standards for Professional Conduct agreement.
- 7.8.5 Replacement certificates are available at a \$40 fee which shall be paid at the time of the order (available at the IAI Store).

7.9 Grievances/Appeals

- 7.9.1 Applicants may at times disagree with the decisions of a certification board regarding pre-test qualifications, test results, or procedural matters. In such instances, an applicant may appeal a certification board decision following the procedures outlined in this section. Appellants should be mindful that these general procedures may be modified by the individual boards to account for timing and testing differences. Appeals shall be dealt with in a constructive, impartial and timely manner.
- 7.9.2 Appeals shall be filed in writing to the chair of the individual certification board within thirty (30) days of a board decision. The appeal must contain the specific reason for the appeal and provide supporting materials.
- 7.9.3 Upon receipt of an appeal, the chair or secretary of the individual board shall acknowledge receipt to the appellant. The secretary will initiate formal tracking, to include all pertinent information and actions undertaken to resolve the appeal. The secretary shall keep the appellant informed regarding the progress of the appeal, to include any corrective actions, the outcome and/or the reasons for the outcome. If applicable, appropriate corrections and corrective actions shall be taken. All



documents pertaining to the appeal will be retained as part of the applicant/appellant's record.

7.9.4 Appeals shall be investigated and validated.

Those investigating concerns shall not have been involved in the event being appealed.

7.9.4.1 Appeals: The chair will review the appeal and issue a decision. The review will ensure that actions taken by the board comply with the policies and procedures of the FCMB Operations Manual. The chair may confer with other members of their certification board during the review.

7.9.4.2 Technical concerns: Technical issues involving work product and/or performance (including self-reporting of errors) shall be submitted and reviewed as outlined in the complaints section of this manual.

7.9.5 The chair of the individual certification board shall submit all materials to the FCMB Director within thirty (30) days of an appeal, barring approved extensions. The FCMB Director will review all materials to ensure the appropriateness of the investigation and corrective actions proposed prior to the Chair issuing the decision to the appellant.

7.9.6 The applicant may appeal a decision of the board chair directly to the FCMB within thirty (30) days of the individual certification board's decision. A written appeal must be filed with the Director of the FCMB through the IAI's main office (the IAI COO). The Director shall assign three (3) IAI members to review the appeal. The appeal committee will render a finding and recommendation within thirty (30) days. The Director will issue a decision within ten (10) days of the review committee's findings. The decision of the Director is final.

7.9.7 The FCMB shall give formal notice via certified mail, return receipt requested or by other means where proof of receipt/delivery is provided to the appellant at the end of the appeals-handling process.

7.9.8 The submission, investigation and decision on appeals shall not result in any discriminatory actions against the appellant.

7.10 Complaints

7.10.1 Per this manual, complaints rise above the level of a grievance and include all issues that may result in disciplinary action. Complaints concern qualifications of certificants and/or significant ethical violations regarding the "IAI Code of Ethics and Standards for Professional Conduct" or any acts committed, indicted or convicted of, including intentional false or concealed information, violations of certification requirements, engaged in fraudulent behavior, misrepresentation, theft, bribery, or any act that diminish public trust or reflect adversely on the integrity of the certificant or the IAI certification program (e.g., professionalism, harassment, dishonesty, cheating on an exam). A complaint may be filed by any individual and should address alleged violations that have occurred within the past five (5) years. Complaints shall be submitted in writing, and signed, to the FCMB Director via the IAI main office (i.e., the IAI COO). If the complaint is generated by an individual who



is not a member of the IAI, the complainant's signature must be notarized. Once the Director receives a complaint, it shall be referred to as the petition.

- 7.10.2 The FCMB reserves the right to deny applications, or to suspend or revoke certifications due to a reasonable belief or probable grounds of competency issues, ethical violations, illegal behavior, compromised integrity, or undermined confidence in work performed, conclusions arrived at, or potential testimony. Reconsideration may be requested. The FCMB reserves the right to decline to consider any complaint or appeal.
- 7.10.3 Complaints must include 1) The name and contact information of the petitioner and the respondent, 2) the specific clause of the "IAI Code of Ethics and Standards for Professional Conduct" that is alleged to be violated, 3) supporting documentation that demonstrates the alleged violation (supporting documentation must be submitted in its entirety to ensure partial information is not taken out of context), and 4) the specific area of the supporting documentation that demonstrates the alleged violation must be highlighted.
- 7.10.4 The FCMB Director shall acknowledge receipt of the complaint and initiate formal tracking, to include all pertinent information and actions taken. Whenever possible, the FCMB shall keep the petitioner updated on the status of the complaint, including the outcome. The FCMB shall notify the certified person, the respondent, of the complaint if the complaint qualifies for consideration. A decision that a complaint does not qualify for consideration is final and not appealable.
- 7.10.5 Within thirty (30) business days of receipt of the petition, the Director in consultation with the IAI's General Counsel when appropriate, shall review the petition to determine if it relates to certification activities for which it is responsible, and if it complies with the requirements of this manual. If the Director determines that the petition does not comply with this manual, citing the specific deficiency or deficiencies, the Director shall notify the petitioner in writing that the petition will not be considered at this time.
- 7.10.6 If the complaint complies with the requirements of this manual, the Director, in consultation with General Counsel, shall inform the respondent in writing that a petition has been submitted. The Director shall provide the respondent with a copy of the petition, including all submitted supporting materials, as well as a copy of the governing sections of this manual. Respondent shall submit a written response to the petition within thirty (30) days of the date of the notification letter.
 - 7.10.6.1 Failure to respond may be considered as the respondent surrendering their certification.
 - 7.10.6.2 The Director may choose to censure the respondent or, consult with General Counsel to temporarily suspend certification pending the outcome of court proceedings, or appoint a professional review board (PRB) to review the matter.
 - 7.10.6.3 If a PRB is appointed, the Director (or appointee) shall have fifteen (15) business days to appoint three (3) individuals to address the petition. The PRB consists of members who are certified by the FCMB. If for any reason a



member of the PRB is unable to perform these or/and other duties the Director shall immediately appoint another qualified member. Members of the PRB shall not be involved in the issue under review. The Director shall designate a chairperson who will be responsible for collating the results of the review of the parties' submissions and drafting the factual findings and recommendations to the Director. The PRB will schedule at least one meeting, in person or via conference call, to review the materials. The PRB shall act by majority vote and strive to render a decision with respect to the petition within thirty (30) days of receipt of the petition and the respondent response. If an extension is necessary, with just cause, all parties will be notified. Extensions will be as short as possible. The PRB shall notify the Director in writing, of its factual findings and recommendation. The Director shall consider the findings of the PRB and decide, in consultation with General Counsel when appropriate, whether to dismiss the complaint or proceed with remedial action. Possible remedial actions include, but are not limited to censure, suspension or revocation of certification. The petitioner and the certified member will be notified in writing of the decision made.

- 7.10.6.4 If the Respondent surrenders their certification while an investigation involving the Respondent is pending, the Director, in consultation with the General Counsel shall decide whether the petition should proceed.
- 7.10.7 The respondent may appeal the decision of the Director, by filing a written request with the Director within thirty (30) days of the date of the written notification letter. The written request for an appeal shall address one or more of the following questions:
 - (1) Were there facts or circumstances which the PRB or Director failed to consider?
 - (2) Were there facts or circumstances for which the PRB or Director failed to give sufficient weight?
 - (3) Is there new evidence which was unavailable to the PRB or Director which should be considered now?
 - (4) Was the penalty imposed inappropriate to the offense charged?
 - (5) Was the remedial process in accordance with the current procedures?

If the Director determines the notice of appeal is timely and states the requirements set forth in this section, the Director shall establish a three (3) member Board to hear the appeal. The Board decision is final.

- 7.10.8 All matters involving complaints shall be considered confidential. Persons involved in the processing or review of complaints shall not distribute, by any means, information about the content of the complaint or any filings by the complainant or respondent except as needed to properly investigate and process the complaint as required by this section.
- 7.10.9 Correspondence related to the notice and findings of appeals and complaints shall be by certified mail, return receipt requested or by other means where proof of



receipt/delivery is provided. All complaints and associated documentation, including the outcome, will be tracked and retained in the FCMB shared files.

7.10.10 The procedures shall treat all parties fairly and equitably. The policies and procedures shall ensure that all complaints are handled and processed in a constructive, impartial and timely manner. All attempts shall be made to ensure appropriate actions.

8.0 Certification/Recertification Schemes

All schemes shall include a scope, job tasks required for the scope, competencies required for each job task, prerequisites required, test format, passing criteria and references where information for successful completion of the test can be attained.

Note: Per the IAI's Certification Programs, the words analyst and examiner are used synonymously. Each Certification Board (CB) uses the term most consistent with their discipline (e.g., Certified Bloodstain Pattern Analyst (CBPA), Certified Tenprint Examiner (CTPE). The word *Analysis* is intentionally not abbreviated to BPA so as to not confuse the abbreviation with *Analyst*.

8.1 BLOODSTAIN PATTERN CERTIFICATION

Scope of Certification

Bloodstain pattern (BP) analysis is based on the sciences of biology, mathematics and physics. The BP analyst understands these sciences and the role they play in determining how blood reacts when exiting the body and/or acted upon by force. A Certified Bloodstain Pattern Analyst (CBPA) has demonstrated a sufficient amount of training, experience and knowledge necessary to recognize and apply the principles of BP analysis.

Tasks Related to Scope

Analysis of the size, shape, distribution and appearance of bloodstains and bloodstain patterns, as a means of determining the types of activities and mechanisms that may have produced them.

Competencies Required for Tasks

- Knowledge of the history of the BP discipline
- Ability to apply the scientific principles relating to the BP discipline
- The principles of physics relating to the BP discipline
- Mixed and sequenced stain identification (Complex Bloodstains)
- Application of the Scientific Method (Observation, Question, Hypothesis, Experimentation, Analysis and conclusion)
- Physical laws of motion
- Surface tension
- Viscosity
- Gravity
- Air resistance
- Understanding of blood components, human anatomy and physiology
- The effects of environmental factors on the formation and drying time of blood
- Air flow, humidity, temperature, substrate



- Understanding the characteristics of blood in motion
- Drop formation
- Oscillation
- Flight paths
- Distribution of stains
- Kinetic energy
- The mathematical principles of the BP discipline
- Measurement of bloodstains
- Trigonometric functions
- Methods to determine in three-dimensional space the area of origin
- How to identify bloodstain patterns by their size, shape, distribution and appearance
- Demonstrate techniques of bloodstain pattern documentation to include photograph, sketches and notes
- Understand and explain the limitations of BP analysis
- Chemical testing and documentation
- Bio-hazard considerations
- The BP analyst must be able to effectively communicate their findings and conclusions in written and/or verbal form

Test Content - initial certification (proctored test; 6 hours to complete)

Part 1: Written Examination (100 multiple choice and true-false questions; 75% is passing)

Part 2: Pattern Identification (15 bloodstain patterns; 12/15 is passing)

Part 3: Analysis Portion (15 crime scene scenarios with short essay answers providing support for the conclusions drafted: 12/15 is passing)

Part 4: Area of Convergence and Area of Origin Calculation (one (1) spatter pattern; 100% required to pass)

Test Content – recertification (unproctored; 30 days to complete)

Part 2 above

Part 3 above

Part 4 above

References (reading material)

- *Principles of Bloodstain Pattern Analysis: Theory and Practice*, James, Kish, Sutton, 2005 CRC Press
- *Handbook of Forensic Pathology*, DiMaio, Dana, 2nd Ed, 2006, CRC Press
- *Practical Crime Scene Analysis & Reconstruction*, Ross Gardner and Tom Bevel, 2009, CRC Press
- *Scientific Working Group on Bloodstain Pattern Analysis: Recommended Terminology*, 2009, https://theiai.org/docs/SWGSTAIN_Terminology.pdf

8.2 CRIME SCENE CERTIFICATION

Scope of Certification

A Certified Crime Scene Investigator, Crime Scene Analysts and Senior Crime Scene Analysts has successfully demonstrated a sufficient amount of training, experience, knowledge and



understanding related to crime scene response in order to identify, document, collect and preserve physical evidence. A certificant shall only hold one level of crime scene certification at any given time.

The **Certified Crime Scene Investigator Certification (CCSI)** is aimed at the beginning crime scene investigator to assist in the basic methodology of completing a thorough crime scene investigation, which includes locating, documenting, and collecting evidence.

The **Certified Crime Scene Analyst Certification (CCSA)** is aimed at the crime scene investigator who has progressed through the beginning stages of crime scene investigation and progressing to the limited analysis of selected evidence.

The **Certified Senior Crime Scene Analyst Certification (CSCSA)** is aimed at the senior level crime scene investigator who is responsible for every aspect of the crime scene including advanced analysis of the evidence at the scene or collected from the scene. The senior level crime scene investigator may also be responsible for the reconstruction of certain aspects of the crime scene or providing the means for a competent reconstruction to be conducted.

Tasks Related to Scope

- Responds to crime scenes and has a significant role in processing a crime scene
- Establishes crime scene perimeter and employs searching techniques
- Conducts assessments and observations of the crime scene
- Employs a crime scene processing methodology
- Documents crime scenes through the use of photography, videography, notes, sketches, measurements, and diagrams
- Documents crime scenes and items of evidence collected from the crime scene using appropriate terminologies
- Locates, documents, collects, packages and preserves evidence for courtroom proceedings
- Documents, preserves, recovers, analyzes (CCSA, CSCSA): impression evidence, trace evidence, transfer evidence, geometric evidence, tool-mark evidence, bloodstain pattern evidence, serological and biological evidence, firearm and ballistic evidence, transient, and perishable evidence
- Properly documents and processes fire scenes for signs of arson
- Processes the scene in order to recover latent physical evidence using appropriate development techniques
- Processes the scene using light technologies and techniques
- Documents evidence using forensic photography techniques
- Observes and properly documents wounds
- Documents and collects evidence on and/or from living or deceased bodies
- Understands underlying principles of bloodstain patterns
- Employs a scientific methodology to examine bloodstain evidence within a crime scene utilizing the appearance, shape, size, and distribution patterns of that evidence to draw conclusions as to how the blood may have been shed (CCSA, CSCSA)
- Interprets bullet trajectories and conducts shooting reconstruction (CCSA, CSCSA)



- Conducts crime scene reconstruction (CSCSA)
- Writes reports
- Provides testimony in courtroom proceedings

Competencies Required for Tasks

- Knowledge of crime scene perimeter methodology
- Understands the importance of assessment and observation in crime scene processing
- Knowledge of and ability to employ a crime scene processing methodology
- Knowledge of and employs searching techniques to locate evidence
- Knowledge of locating, preserving, documenting, recovering, analyzing (CCSA, CSCSA): impression evidence, trace evidence, transfer evidence, geometric evidence, tool-mark evidence, bloodstain pattern evidence, serological and biological evidence, firearm and ballistic evidence, transient, and perishable evidence
- Knowledge of crime scene documentation methods including photography, videography, and note-taking
- Knowledge of crime scene sketching, measurements, diagrams, and mapping
- Knowledge of report writing
- Understands the importance of using appropriate terminologies in note taking and report writing
- Understands ethical decision making
- Knowledge of the rules of evidence in courtroom proceedings
- Knowledge of documentation, enhancement, and preservation techniques for latent physical evidence and other impression evidence
- Understands photographic techniques and the basic operation of cameras
- Understanding the methods used for determining and documenting signs of arson
- Understands fire dynamics and arson investigation techniques (CCSA, CSCSA)
- Understanding of internal, external, and terminal ballistics
- Understanding class and individual characteristics, and the nature of physical evidence
- Understands the preservation and documentation of bloodstains patterns
- Understands the interpretation of bloodstain patterns (CCSA, CSCSA)
- Understands bullet trajectories and defects
- Interprets the significance of bullet trajectories and defects (CCSA, CSCSA)
- Understands the concepts of crime scene reconstruction (CSCSA)
- Understands the history of crime scene processing and criminalistics
- Understands the significant role of DNA related to crime scene processing
- Knowledge of presumptive testing methods
- Understands issues related to scene and evidence contamination
- Knowledge of scene and evidence contamination mitigation
- Knowledge of medicolegal death investigation
- Understands wound dynamics
- Understands the use of light techniques and technologies for scene and evidence purposes
- Understands the methodology of processing buried body and surface skeleton scenes
- Understands complementary forensic sciences that assist in determining the event timeline, such as forensic entomology, botany, and anthropology



Test Content – initial certification (proctored test)

CCSI Test (3 hours to complete): 200 multiple choice questions (75% to pass)

CCSA Test (4 hours to complete): 300 multiple choice questions (75% to pass)

CSCSA Test (5 hours to complete): 400 multiple choice questions (75% to pass)

References (reading material for initial Crime Scene certifications)

Certified Crime Scene Investigator (CCSI)

- *Practical Crime Scene Processing and Investigation, 3rd edition, by Ross M. Gardner, 2019, CRC Press.*
- *Crime Scene Photography, 3rd Edition, by Edward Robinson, 2016, Academic Press Elsevier, Inc. (All chapters and glossary EXCLUDING chapters 8, subchapters 9.4, 9.6, 9.7, and 9.8, and chapters 10-12)*

Certified Crime Scene Analyst (CCSA)

- *Practical Crime Scene Processing and Investigation, 3rd edition, Ross M. Gardner, 2019, CRC Press.*
- *Crime Scene Photography, 3rd Edition, by Edward Robinson, 2016, Academic Press Elsevier, Inc. (All chapters and glossary EXCLUDING chapter 8, subchapters 9.4, 9.6, 9.7, and chapters 10 and 11).*
- *Practical Analysis and Reconstruction of Shooting Incidents, Second Edition, Edward E. Hueske, 2021, CRC Press (All Chapters and Glossary EXCLUDING 2, 14, 18, and 20).*

Certified Senior Crime Scene Analyst (CSCSA)

- *Crime Scene Photography, 3rd Edition, by Edward Robinson, 2016, Academic Press-Elsevier, Inc. (All Chapters EXCEPT 1, Subchapters 9.4, 9.6 and 9.7, and Pages 712-735)*
- *Effective Expert Witnessing: Practices for the 21st Century, 5th ed. By Matson, Jack V., 2013, CRC Press (All chapters EXCEPT 8 and 9)*
- *Forensic Science: An Introduction to Scientific and Investigative Techniques, 4th edition by James, Stuart H., Nordby, Jon J., and Bell, Suzanne, 2013, CRC Press*

Test Content – recertification (unproctored; 10 days to complete)

50 multiple choice questions (75% to pass)

References (reading material for all Crime Scene recertifications)

- *Practical Crime Scene Processing and Investigation, 3rd edition, by Ross M. Gardner, 2019, CRC Press.*

8.3 FOOTWEAR CERTIFICATION

Scope of Certification

A Certified Footwear Examiner has demonstrated a sufficient amount of training, experience, knowledge and understanding of terminology, detection, recovery, photography, preservation, enhancement, analysis, comparison, manufacturing processes, documentation, reporting and courtroom testimony of footwear impression evidence to be considered an expert in their field. Candidates for certification are primarily employed in the field of Forensic Science with duties to include the examination of footwear impression evidence.

**Tasks Related to Scope**

- Analysis of impressions to determine suitability for capture/comparison
- Analysis of impressions to determine possible origin
- Analysis of impressions to determine possible size and design
- Analysis of impressions to provide an assessment of wear
- Analysis of impressions to determine rarity and specificity of features
- Comparison of impressions to assess feature commonality
- Comparison of impressions with available databases
- Evaluation of features to determine source attribution
- Preservation of impressions through photographic means
- Enhancement of impressions via chemical and digital means
- Documentation of proper analysis, comparison, and evaluation of impressions
- Relation of manufacturing attributes to the analysis and/or comparison process.
- Recovery of impressions evidence in typical and adverse conditions
- Acquisition of test impressions
- Documentation of written conclusions
- Communicate observations and findings utilizing discipline accepted terminology
- Working knowledge of SWGTREAD related standards and guidelines

Competencies Required for Tasks

- Interpret available data to determine quantity, quality and specificity of features
- Interpret available data to determine type of impression (Footwear, or other)
- Interpret available data to assess overall dimensions and pattern according to manufacturer specificities
- Interpret available data to assess the location and degree of outsole degradation
- Interpret available data to determine the strength of analyzed features
- Interpret available data to accurately assess correspondence and non-correspondence between impressions
- Ability to accurately search impressions within available datasets
- Demonstration of the ability to render approved conclusions
- Demonstration of ability to utilize photographic or other digital means of capture/documentation
- Knowledge of approved chemical development or digital enhancement techniques for the purpose of impression enhancement
- Ability to properly document all aspects of the examination process
- Ability to determine whether features observed are randomly or manufacturer acquired
- Ability to collect and preserve and/or provide instructions on how to collect and preserve impressions in a variety of conditions using approved methods and techniques
- Ability to obtain or instruct how to obtain high quality test impressions for comparison purposes (e.g., casting, ink, etc.)
- Ability to document and support conclusions such that another qualified examiner can accurately interpret the results
- Ability to accurately relay observations and findings utilizing terminology accepted by the specific discipline (Footwear and/or Tire Track)



- Working knowledge of material published by SWGTREAD

Test Content – initial certification

Part 1: Written Test, proctored (2 hours to complete: 100 multiple choice questions; 80% score or higher to pass).

Part 2: Practical Test, unproctored (60 days to complete 3 separate scenarios. Correct conclusions with objective supporting documentation must be provided for successful completion (100% to pass).

Test Content – recertification (unproctored; 30 days from date of postmark to complete)

Practical Test: one (1) scenario. Correct conclusion with supporting documentation must be provided for successful completion (100% to pass).

References (reading material)

- *Forensic Footwear Evidence*, Bodziak, W.J., 1st Edition, 2017, CRC Press.
- *IAI Recommended Course of Study for Footwear and Tire Track Examiners*, 2006, ver. 1, https://www.memberleap.com/members/store_product.php?orgcode=IAI&pid=22241301
- *SWGTREAD Guide for the Collection of Footwear and Tire Impressions in the Field*, 2005, https://treadforensics.com/images/swgtread/standards/current/swgtread_01_collection_field_200503.pdf
- *SWGTREAD Guide for the Collection of Footwear and Tire Impressions in the Laboratory*, 2005, https://treadforensics.com/images/swgtread/standards/current/swgtread_02_collection_laboratory_200503.pdf
- *SWGTREAD Guide for the Detection of Footwear and Tire Impressions in the Field*, 2005, https://treadforensics.com/images/swgtread/standards/current/swgtread_03_detection_field_200503.pdf
- *SWGTREAD Guide for the Preparation of Test Impressions from Footwear and Tires*, 2005, https://treadforensics.com/images/swgtread/standards/current/swgtread_05_test_impressions_200503.pdf
- *SWGTREAD Guide for Minimum Qualifications and Training for a Forensic Footwear and/or Tire Tread Examiner*, 2006, https://treadforensics.com/images/swgtread/standards/current/swgtread_07_qualifications_training_200603.pdf
- *SWGTREAD Guide for the Examination of Footwear and Tire Impression Evidence*, 2006, https://treadforensics.com/images/swgtread/standards/current/swgtread_08_examination_200603.pdf
- *SWGTREAD Range of Conclusions Standard for Footwear and Tire Impression Examinations*, 2013, https://treadforensics.com/images/swgtread/standards/current/swgtread_10_conclusions_range_201303.pdf
- *SWGTREAD Guide for Casework Documentation*, 2008, https://treadforensics.com/images/swgtread/standards/current/swgtread_13_notetaking_200803.pdf
- *SWGTREAD Guide for the Chemical Enhancement of Bloody Footwear and Tire Impression*



Evidence, 2008,

https://treadforensics.com/images/swgtread/standards/current/swgtread_14_enhancement_chemical_200809.pdf

- *SWGTREAD Standard for Terminology Used for Forensic Footwear and Tire Impression Evidence*, 2013,
https://treadforensics.com/images/swgtread/standards/current/swgtread_15_terminology_evidence_201303.pdf

8.4 FORENSIC ART CERTIFICATION

Scope of Certification

A Certified Forensic Artist has successfully demonstrated a sufficient amount of training, experience, knowledge, understanding and artistic skill related to composite imaging, age progression or image enhancement, and facial reconstruction to meet standardized certification guidelines.

- Composite Imaging: Preparation of a facial image depicting an unknown subject which is developed from information obtained during an interview of a witness or victim
- Postmortem Reconstruction: Preparation of a facial image of an unidentified decedent created for the purpose of identification. These forensic postmortem reconstructions, developed from skeletal or soft tissue remains, may be either three dimensional or two-dimensional
- Age Progression: Preparation of a facial image that depicts a subject at an advanced age

Tasks Related to Scope

- Create composites from individually described component parts (features) that result in a reasonable facial likeness of the described subject
- Create facial images from unidentified post-mortem and skeletal remains that depict a reasonable likeness of the subject
- Create facial images of an individual at a progressed age that depict a reasonable likeness of the subject at the targeted age advancement
- Create facial images with anatomically correct features
- Create facial images with anatomically correct mid-face proportions
- Create facial images that accurately reflect the subject's ethnicity, gender and age
- Properly use value (light and shade) to illustrate perspective, utilizing the applicant's chosen medium
- Correctly use eyewitness interviewing techniques, which aid memory, recall and recognition, while developing a composite drawing
- Appropriately interpret all available case information, documents, images, reports and statements when creating facial images
- Appropriately reports, handles and documents case information and evidence
- Submits final images in a professional format that allows for accurate redistribution
- Adheres to generally accepted ethical practices in the field

Competencies Required for Tasks



- The applicant must demonstrate a reasonable skill in utilizing their chosen artistic media. Media include but are not limited to charcoal, graphite, pastels, paint and/or computer graphics software
- Demonstrates an understanding of how to use light on forms (value) to depict perspective when creating facial images
- Knowledge of facial anatomy, facial features, and facial nomenclature
- Knowledge of human memory and perception concepts
- Knowledge of Cognitive Interviewing techniques and common practices employed during a composite interview with an eyewitness
- Knowledge of common Forensic Art-related terminology and definitions
- Knowledge of advanced drawing and reconstruction techniques
- Ability to maintain consistency in imaging techniques
- Demonstrate the ability to merge multiple images from a description into a proper anatomical sketch that reasonably depicts a facial likeness of the intended subject
- Demonstrate the ability to accurately depict differences in age, race and gender
- Knowledge of age progression techniques
- Demonstrate a sound understanding of the physical mechanics of facial aging
- Demonstrate the ability to reasonably age facial features appropriate to the projected age range
- Demonstrate a reasonable understanding of facial wrinkle placement and the directionality of facial lines based on facial anatomy and the aging process
- Knowledge of basic post-mortem changes, terminology and reconstruction techniques
- Knowledge of human skull and facial bone anatomy
- Knowledge of common practice procedures for preparing a skull for the reconstruction process
- Demonstrate the correct use of a photographed reference scale for feature measurement when developing a facial reconstruction from skeletal remains
- Demonstrate the correct placement of facial features aligning with the underlying bony structure when creating a facial reconstruction
- Demonstrate the correct use of photographed tissue depth-markers to create facial contours during a facial reconstruction from skeletal remains
- Demonstrate the ability to use and interpret all available case information, reports, photographs, documents and statements to create a final facial image
- Ability to submit final images in an appropriate professional format that has appropriate resolution (not pixelated or of poor quality at a standard 8.5" x 11" size), reflects the color, quality and accuracy of the original image, and which can be redistributed without quality loss or pixilation
- Knowledge of court testimony protocols and acceptable practices in the field

Test Content – initial certification**(Written examination is proctored; 2 hours to complete)****(Practical examinations are unproctored; 14 days to complete all portions)**



Part 1: Written Examination (50 multiple choice/True and False questions; 75% to pass)
 Part 2: Practical Examination #1 – 2 composite drawings (75% to pass)
 Part 3: Practical Examination #2 – 1 Skull Reconstruction (75% to pass)
 Part 4: Practical Examination #3 – 1 Age Progression (75% to pass)
 Part 5: Submit portfolio with a total of thirteen (13) actual case drawings or images illustrating work in any or all aspects of the forensic art field. A minimum of three (3) successful cases must be included with supporting images of the identified person, as well as a short case history (date, crime, location) and a short narrative on how the forensic image assisted in the apprehension or identification of the individual. The portfolio may include training images but the three images requiring a successful identification MUST have been produced for actual cases.

Recertification Track 1 (for working forensic artists)

(Unproctored: 14 days to complete all portions)

Part 1: Written Examination (5 multiple choice/True and False questions)
 Part 2: Submit five (5) successful cases to include images of the identified person, each with a short case history (date, crime, location) and a short narrative on how the forensic image assisted in the apprehension or identification of the subject.
 Part 3: (UNLESS PREVIOUSLY TAKEN) Practical Examination # 1- 2 composite drawings (75% to pass)
 Part 4: (UNLESS PREVIOUSLY TAKEN) Practical Examination # 2- 1 Skull Reconstruction (75% to pass)
 Part 5: (UNLESS PREVIOUSLY TAKEN) Practical Examination # 3- 1 Age Progression (75% to pass)

Recertification Track 2 (for retired forensic artists)

(Unproctored: 14 days to complete all portions)

Part 1: Written Examination (5 multiple choice/True and False questions)
 Part 2: The retired forensic artist must provide documentation of having provided forensic art expertise as an educator, lecturer, or author in some capacity for at least 60 hours in total. This could include writing forensic art related materials for an agency, educational program and/or professional organization.

References (reading material)

- *Forensic Art and Illustration*, Karen T. Taylor, CRC Press, LLC, 2001
- *How to Draw the Human Head/Techniques and Anatomy*, Louise Gordon, Penguin Books, 1977
- *Forensic Facial Reconstruction*, Caroline Wilkinson, Cambridge University Press, 2004
- *Memory-Enhancing Techniques for Investigative Interviewing: The Cognitive Interview*, Ronald P. Fisher and R.E. Geiselman, Thomas, 1992

8.5 FORENSIC PHOTOGRAPHY & IMAGING CERTIFICATION

Scope of Certification

A Certified Forensic Photographer has demonstrated a sufficient amount of training, experience, knowledge and abilities to provide accurate photographs of crime and accident scenes under conditions existing at the time, as well as precise photographic documentation of evidence



items both in-situ (in the position found) and in a controlled setting that will allow for subsequent forensic examination. A Certified Forensic Photographer has also demonstrated the ability to prepare images for analysis which includes correct sizing of photographs.

Tasks Related to Scope

- Photographic documentation of crime scenes, accident scenes, personal injuries, vehicles, and items of evidence including photographic documentation of pattern and impression evidence (latent, footwear, tire tracks, bite marks, and bloodstain interpretation)
- Image processing for the purpose of providing an accurate representation of the subject matter for printing, electronic display, projecting, or electronic transmission
- Archiving and maintenance of digital images and photographs
- Testify in court.

Competencies Required for Tasks

- Demonstrate the ability to provide correctly exposed, properly composed, properly color balanced, and sharp, in-focus images of all subject matter
- Demonstrate the ability to properly light and photograph items of specific evidence to allow sufficient detail of that item to be viewed and analyzed
- Demonstrate the ability to take photographs in an organized sequence that will enable the viewer to orient and understand the subject matter
- Demonstrate the ability to take photographs in low light, in darkness, and in challenging conditions
- Provide overall photographs that establish the location of and orientation of item(s) that would enable a future reconstruction of the scene if needed
- Provide mid-range photographs to establish the location, orientation, and relative relationships of objects and other items within that scene
- Demonstrate the ability to take close-up photographs of all objects of interest both with and without a forensic scale
- Demonstrate the proper selection and application of scales within a forensic examination photograph (forensic scales vs non-forensic scales)
- Demonstrate the ability to properly document photographs (photography log)
- Demonstrate the ability to make a sketch of a scene to assist in orienting the scene and identifying the location of objects photographed within the scene
- Provide forensic examination quality photographs of impression evidence on solid, transparent, reflective/shiny, curved, and textured surfaces
- Provide forensic examination quality photographs of impression evidence in dirt, sand, snow or any other surface where that impression is visible
- Demonstrate the ability to take accurate photos of injuries to include bruising, open wounds, deformities, and scarring
- Demonstrate an understanding of techniques allowable by SWGIT
- Demonstrate the ability to make image corrections and enhancements for the purpose of providing a true and accurate representation of the subject matter to include basic color correction, brightness and contrast adjustments, and linear filtering techniques
- Demonstrate the ability to size images for electronic display, printing, or projection
- Demonstrate the ability to size images for specific output (e.g., file dimensions of 8 x 10)



- inches at 240 ppi)
- Demonstrate the ability to size an image to a 1:1 ratio for comparison purposes using imaging software, typically Adobe Photoshop
 - Demonstrate an understanding and use of image authentication and integrity (image preservation and protection) processes:
 - Image authentication, in relation to this certification, is the verification that the image is a fair and accurate depiction of the scene, item or individual at the time the image was made
 - Image integrity is the verification that the content of the image has not been changed since it was taken (i.e., use of metadata)
 - Demonstrate the proper use of file formats based on the subject matter being photographed
 - Knowledge of legal issues that impact the admissibility of photographs in a courtroom setting
 - Knowledge of events that are of historical significance to the admissibility of photographs in a courtroom setting
 - Demonstrate a basic understanding of digital imaging: how a digital image is made; the difference in camera sensors and the resulting impact on photographs; the settings necessary to obtain optimal print quality; the importance of selecting the proper file format; using proper settings to achieve desired results
 - Knowledge of basic photography techniques, including how to use camera controls, how to control depth of field, how to control movement, how to use camera flash, the proper use of lenses, the proper use of filters, taking photographs from a proper perspective, and how to overcome lighting challenges
 - Knowledge of advanced photography techniques including photogrammetry, using alternative light sources, perspective grid photography, High Dynamic Range (HDR) photography, surveillance photography, and low lighting techniques
 - Knowledge of the visible, infrared, and ultraviolet light spectrums and how to use those light sources in photography
 - Knowledge of exposure theory, depth of field, light theory
 - Knowledge of the proper use of imaging editing software required to process images
 - Knowledge of metadata and its significance in tracking image adjustments and containing relevant information required to validate images
 - Knowledge and understanding of category 1 and category 2 images
 - Demonstrate ability to utilize painting with light technique
 - Knowledge of uncompressed and lossless compression
 - Ability to process items with black powder

Test Content – initial certification (parts are sent separately)

Part 1: Written Examination-proctored (2 hours to complete): 100 multiple choice questions – 75% to pass)

Part 2: Practical Examination – unproctored (30 days to complete each part)

Part A: Three (3) Assignments (must pass all 3 assignments to pass)

(1) Crime Scene (75% to pass)



(2) Footwear Impressions (75% to pass)

(3) Night Scene (75% to pass)

Part B: Three (3) Assignments (must pass all 3 assignments to pass)

(4) Injury (75% to pass)

(5) Latent Prints (75% to pass)

(6) Vehicle (75% to pass)

Test Content – recertification (unproctored; 30 days to complete)

Successfully complete 3 of 5 assignments (75/100 points to pass each assignment)

- Clothing with a stain
- Macro Assignment
- Footwear Impression
- Night Scene
- Vehicle Documentation

References (reading material)

- *A Short Course in Digital Photography* (2nd or 3rd Edition) by London and Stone, 2012, 2015
- *Crime Scene Photography*, (2nd or 3rd Edition) by Edward M. Robinson, 2010, 2016
- *SWGIT Guidelines*. https://www.theiai.org/docs/SWGIT_Guidelines_0221.pdf
Sections 5, 8, 9, 11, 13, 14, 15, 17 & 19

8.6 FORENSIC VIDEO CERTIFICATION

Scope of Certification

A Forensic Video Examiner is a forensic science service provider who examines, compares and/or evaluates video in legal matters. The **Certified Forensic Video Examiner Certification (CFVE)** demonstrates that the Forensic Video Examiner has acquired and demonstrated specialized knowledge, skills, and abilities (KSAs) in the standard practices necessary to conduct forensic video examinations.

Tasks Related to Scope

- Acquisition of video files from various recording devices
- File verification and integrity
- Evidence handling and packaging
- Playback of various video file formats, including proprietary formats
- Video file format conversion
- Video processing techniques
- Image processing techniques
- Video editing
- Video enhancement/clarification
- Image enhancement/clarification
- Identification of damaged media



- Video file repair/reconstruction
- Photogrammetry
- Comparative analysis
- Content authentication
- Source authentication
- Documentation/authorship of reports
- Expert testimony in legal proceedings
- Identification of video/image attributes and compression artifacts
- Mitigation of sources of error, uncertainty, and bias
- Operation of current and legacy equipment/methods
- File format and metadata analysis

Competencies Required for Tasks

- Describes the process in the creation and encoding of digital video files
- Identification of the best method of video file acquisition dependent on recording device
- Understanding of technical report writing and courtroom testimony
- Understanding of digital video recorders/recording devices technology
- Knowledge and understanding of compression and the effects on images and videos
- Effectively performs integrity checks on various digital video files
- Properly packages acquired evidence and/or deliverables
- Understands chain of custody and proper evidence handling techniques
- Understands the rules of evidence pertaining to legal proceedings
- Effectively converts proprietary file formats to an open format using both lossy and lossless techniques
- Edits video file length using both lossy and lossless techniques
- Effectively selects still images from video and clarifies the still images in a non-destructive manner
- Effectively addresses the limitation/defect of the clarification of video or still images
- Articulates approaches to measuring the height/length/distance of objects in 2-dimensional imagery
- Identifies sources of, and methods to calculate uncertainty when measuring in video/images
- Identifies sources of potential error, uncertainty, and bias
- Identifies the proper use of underlying technology and potential deficiencies based on deficiency
- Identification of the best method of video/still image file archival
- Identifies/comprehends the evidentiary value, methodology, and limitations of photographic comparison/photogrammetry
- Understands compression algorithms and file formats utilized in digital imaging.
- Identifies different file formats, encoding standards, and compression algorithms used in digital video



- Identifies/understands file information/metadata

Test Content

Part 1: Written Test consisting of 100 multiple choice questions (3-hour time limit). A 75% or higher score is required to pass.

Part 2: Practical Test consisting of 22 questions requiring the applicant to examine, compare and/or evaluate supplied video files and answer questions concerning various aspects of the media. An 85% or higher score is required to pass.

Part 3: Practical Test requiring the applicant to examine, compare and/or evaluate 4 supplied video files and return processed media and/or expert report(s). Each aspect of the test is assigned a specific point value and an 85% or higher score is required to pass.

Test Administration

Part 1 testing shall be in accordance with Section 7.2 of the FCMB Operations Manual. Upon successful completion of the Part 1, the secretary of the certification board (or designee) will notify the applicant and send test Parts 2 and 3 to the applicant. The applicant may use any resource available to them to complete test parts 2 and 3, however the responses must be the sole original work of the applicant. Test parts 2 and 3 must be completed and returned to the secretary of the certification board.

Test Content – recertification

Continuing education only.

References (reading material)

- How Video Works, by Marcus Weise and Diana Weynand (2nd Edition), Entire Text
- Proposed Framework for Digital Video Authentication (All), available at https://www.ucdenver.edu/docs/librariesprovider27/ncmf-docs/theses/wales_thesis_spring2019.pdf?sfvrsn=b98a78b9_2
- A Proposed Framework for Forensic Image Enhancement (Chapters 1-4), available at https://www.ucdenver.edu/docs/librariesprovider27/ncmf-docs/theses/ledesma_thesis_fall2015.pdf?sfvrsn=804d97b8_2
- SWGDE Image Processing Guidelines, v 1.0 available at https://drive.google.com/file/d/1LbRsCg3__t1zjffu2CeK6rlzglCMfuWN/view
- MPEG-4 Video Authentication Using File Structure and Metadata (Chapters 1, 4-6), available at https://www.ucdenver.edu/docs/librariesprovider27/ncmf-docs/theses/hall_thesis_fall2015.pdf?sfvrsn=8c4e97b8_2
- SWGDE Best Practices for Data Acquisition from Digital Video Recorders, v 1.0
- SWGDE Technical Overview for Forensic Image Comparison, v 1.0 available at <https://drive.google.com/file/d/11Pa7DOJmSJ00AieJcjNEGu7BJkCnvQkF/view>
- SWGDE Technical Overview of Digital Video Files, v. 1.0
- SWGDE Best Practices for Digital Image Compression and File Formats Guidelines, v. 1.0



- SWGDE Technical Notes on FFMPEG, v. 1.0
- SWGDE Best Practices for the Forensic Use of Photogrammetry, V. 1.0
- SWGDE Digital and Multimedia Evidence Glossary, v. 3.0
- SWGDE Best Practices for Image Content Analysis, v. 1.0
- SWGDE Core Technical Concepts for Time-Based Analysis of Digital Video Files, v. 1.0
- SWGDE Best Practices for Digital Forensic Video Analysis, v. 1.0
- SWGDE Establishing Confidence in Digital and Multimedia Evidence Forensic Results by Error Mitigation Analysis, v 2.0

8.7 LATENT PRINT CERTIFICATION

Scope of Certification

A Certified Latent Print Examiner has successfully demonstrated a sufficient amount of training, experience, knowledge and understanding related to processing items of evidence in order to visualize areas of friction ridge detail using chemical, physical, and electronic development techniques; the examination and comparison of latent print evidence; as well as providing expert testimony in courts of law.

Tasks Related to Scope

- Process evidence for latent prints
- Communicate scientific and discipline specific concepts regarding friction skin physiology and morphology, terminology, detection, recovery, photography, preservation, enhancement, analysis, comparison, documentation, reporting and court testimony related to latent print evidence
- Analyze and compare latent prints to known exemplars
- Arrive at correct conclusions of identification and exclusion

Competencies Required for Tasks

- Ability to conduct a fingerprint comparison and arrive at ground truth conclusions. The following criteria apply when taking the certification and recertification comparison tests:
Identification: Identification is reached when the friction ridge impressions have sufficient corresponding ridge detail such that consensus judgement would not expect to see the same arrangement of details repeated in an impression that came from a different source
Exclusion: Exclusion is reached when the friction ridge impressions have sufficient disagreement to conclude an impression originated from a different source. Sufficient disagreement is determined when the area and orientation of an impression are self-evident and contain a clear target group of minutiae.
- Knowledge and understanding of the methods involved in processing items of evidence for the visualization of areas of friction ridge detail using chemical, physical, and electronic development techniques
- Knowledge and understanding of friction skin development, anatomy, physiology, and morphology
- Knowledge and understanding of friction ridge terminology
- Knowledge and understanding of photography and other preservation techniques of areas of friction ridge detail



- Knowledge, understanding and ability in proper documentation and reporting of latent print evidence
- Knowledge and understanding of historical figures or the history of fingerprints
- Knowledge and ability to properly orient latent prints in the correct position and determine the most likely anatomical source
- Knowledge, skills, and abilities to properly testify to scientific findings in courts of law

Test Content – initial certification (proctored test; 8 hours to complete)

Part 1: Written Test (200 or less multiple-choice questions; 85% score or higher to pass)

Part 2: Comparison Test (15 latent prints compared to 6 sets of exemplars; correct conclusions for a minimum 12 of 15 latent prints with no incorrect conclusions to pass). Should more than the 12 required comparisons be completed, any erroneous conclusion will result in failure. Use of AFIS computers and scanning into comparison programs is prohibited.

*Part 2 may be taken electronically on a mini-computer provided by the Latent Print

The number of mini-computers available is limited and a request to utilize mini-computers may delay testing.

Certification Board that has Adobe Photoshop Elements pre-loaded onto it by special request.

Applicants are responsible for providing their own computer monitors, keyboard and mouse.

Certification tests taken at the IAI Annual Conference utilize digital images/comparisons on a computer for part 2.

Test Content – recertification (unproctored; 30 days to complete)

Comparison Test (10 latent prints compared to 4 sets of exemplars (100% to pass). Use of AFIS computers is prohibited. Scanning images into a comparison program is permitted.

References (reading material)

- *The Fingerprint Sourcebook* (U.S. Dept of Justice, National Institute of Justice) by I.A.I, Scientific Working Group on Friction Ridge Analysis, Study and Technology (SWGFAST) et al Eric H. Holder, Laurie O. Robinson, John H. Laub, 2011 (Chapters 1-9, 12 and 14).
- *Quantitative-Qualitative Friction Ridge Analysis: An Introduction to Basic and Advanced Ridgeology* by David R. Ashbaugh, 1999
- *Searching Smart Clues for Latent Print Examiners Playing Cards* by Ron Smith & Associates, Inc., 2016
- *Palm Prints Searching Smart* by Ron Smith & Associates, Inc., 2021
- *Fingerprints and Other Ridge Skin Impressions*, Second Edition (CRC Press) by Christophe Champod, Chris J. Lennard, Pierre Margot, Milutin Stoilovic, 2016 (Chapters 1-5).

8.8 TENPRINT CERTIFICATION

Scope of Certification

The Certified Tenprint Examiner is trained and experienced in the discipline and has specialized knowledge performing intentionally recorded comparisons and performing AFIS searches.

Certified examiners are able to explain underlying principles, foundations and significant



discipline related events of the science.

Tasks Related to Scope

- Pattern interpretation
- Compare friction ridge impressions of known to unknown subjects and arrive at generally accepted conclusions
- Communicate discipline specific information regarding the history, underlying principles and foundations of Tenprint comparisons

Competencies Required for Tasks

- Ability to perform comparisons and arrive at identifications and exclusions
Identification: Identification is reached when the friction ridge impressions have sufficient corresponding ridge detail such that consensus judgement would not expect to see the same arrangement of details repeated in an impression that came from a different source
Exclusion: Exclusion is reached when the friction ridge impressions have sufficient disagreement to conclude an impression originated from a different source. Sufficient disagreement is determined when the area and orientation of an impression are self-evident and contain a clear target group of minutiae.
- Knowledge of and ability to explain underlying principles (uniqueness and permanence)
- Knowledge of and ability to apply methodology
- Knowledge of performing AFIS searches
- Knowledge of anatomy of the skin
- Knowledge of embryonic development of friction ridge skin
- Knowledge of historical founders of the discipline and the underlying foundations
- Knowledge regarding significant court cases
- Knowledge of significant error rate studies
- Knowledge of twin studies
- Knowledge of NAS Report (friction ridge portions)
- Knowledge of OSAC views on the status of the forensic sciences
- Knowledge of correctly communicating scientific concepts and discipline specific concepts (testimony)
- Knowledge of Henry Classification
- Ability to correctly identify tracings and ridge counts (i.e., pattern recognition and interpretation)

Test Content – initial certification (proctored test; 5 hours to complete)

Part 1: Single comparisons (16/20 identifications or exclusions with no incorrect conclusions to pass). Should more than the 16 required comparisons be completed, any erroneous conclusion will result in failure.

Part 2: General knowledge (multiple choice and T/F) (80/100 to pass)

Part 3: Pattern recognition and interpretation to include tracings and ridge counts (90/100 to pass)

Test Content – recertification (unproctored; 30 days to complete)

Single comparisons (16/20 identifications or exclusions with no incorrect conclusions to pass).



Should more than the 16 required comparisons be completed, any erroneous conclusion will result in failure.

References (reading material)

- *The Science of Fingerprints*, U.S. Justice Department (chapters 1-4, 8-10)
- *Quantitative - Qualitative Friction Ridge Analysis*, David R. Ashbaugh (chapters 1-4)
- *The Fingerprint Sourcebook US Department of Justice* (Chapters 1, 4-6, 9 and 13)
- *Measuring What Latent Fingerprint Examiners Consider Sufficient Information for Individualization Determinations* (2014). Bradford T. Ulery, R. Austin Hicklin, Maria Antonia Roberts, JoAnn Buscaglia. PLoS ONE 9(11): e110179.
doi:10.1371/journal.pone.0110179
<https://journals.plos.org/plosone/article?id=10.1371/journal.pone.0110179> or
<https://theiai.org/docs/WhiteBoxStudy.pdf>
- *Accuracy and reliability of forensic latent fingerprint decisions* (2011). Bradford T. Ulery, R. Austin Hicklin, JoAnn Buscaglia, Maria Antonia Roberts.
www.pnas.org/cgi/doi/10.1073/pnas.1018707108
- *Discriminability of Fingerprints of Twins*. Sargur N. Srihari, Harish Srinivasan, Gang Fang. Journal of Forensic Identification 58 (1), 2008 \ 109
- *Strengthening Forensic Science in the United States: A Path Forward*. (sections: Preface and Friction Ridge Analysis). <http://www.nap.edu/catalog/12589.html>
- OSAC, NIST. <https://www.nist.gov/osac>



8.9 Prerequisites and Requirements for Certification/Recertification (Documentation required to be added to eCert)

	BP	CSI	CSA	SCSA	Footwear	Forensic Art	FP&I	FVA	Latent	Tenprint
Experience (See section 7.1.4.1)	3 yrs of experience	1 yr of Experience responding to Crime scenes and having a significant role in locating, documenting, recovering and analyzing physical evidence within the required time period	3 yrs of	6 yrs of		2 yrs of exper. (with a minimum of 10 cases worked and 3 successful identifications in casework)	2 yrs of experience	1 yr of experience	2 yrs of experience	2 yrs of experience
Training Received (foundational knowledge) (See section 7.1.3.2) (board approved structured internal programs and/or courses (w/i last 5 yrs for CS and Photography) – CB Chair may accommodate training outside the 5 years. -Assessor training, book reviews, and training for other forensic disciplines does not apply except as indicated	240 hrs - 100 of which is specific to BP	48 hrs Online courses, cert prep classes, testimony classes and training conferences are Not accepted for initial certification	96 hrs Online courses, cert prep classes, testimony classes and training conferences are Not accepted for initial certification	144 hrs Online courses, cert prep classes and conferences are Not accepted for initial certification. 16 hours of testimony training may be included in the 144 hrs of training.	Internal Training program which includes items below	120 hrs training program 40 of which shall be workshops, lectures, classes	80 hrs – 40 specific to Forensic Photography Non-Forensic training does not have to be w/i the past 5 yrs	120 hrs - 96 of which shall be specifically focused on forensic video	176 hrs - 16 of which shall be qualified testimony training w/i the last 5 years Max. of 80 conference hrs shall be accepted	80 hrs – 16 of which shall be agency qualified testimony training
Additional Add any required documents to the training section of eCert.				<u>One of the following:</u> Published a discipline specific article, paper or book Presented a discipline specific topic at a forensic conference Instructed a syllabus-based discipline specific training course Completed 16 hours of Courtroom Testimony training in addition to the required training hours *This class may be a pre-approved on-line course	Training programs shall minimally include, terminology, manufacturing process, photography, enhancement, recovery and preservation of footwear evidence, comparative examinations, case note preparation, report writing, legal considerations and courtroom testimony	The letter of endorsement shall include that a minimum of 10 cases have been completed.			 Courtroom Testimony Form - LPC (add with training documents in eCert) Fillable form posted on LP webpage	
Two (2) Letters of Endorsement (See section 7.1.4.3)	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Two Additional References (See section 7.1.4.3)	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Signed Agreement (See section 7.1.4.4)	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Examination for Certification (See sections 7.2 and 7.3)	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Recertification - Professional Development Credit Requirements	80	80	80	80	80	80	80	80	80	80



w/i last 5 yrs (See section 7.6)										
Examination for Recertification	Yes	Yes	Yes	Yes	Yes	See Section 8.4	Yes	No	Yes	Yes

DOCUMENT REVISION HISTORY

Date	Change	Page/Step	Changed By	Released Version
1/20/2022	8.9, p.54, added 80 hours of recertification credits for FA (inadvertently removed in previous version).	Per FACB	FCMB – M. Triplett	FCMB01-2020-C4
3/30/2022	3.2.2.1, p. 12, allow for the Director to appoint CB members. 4.6.3, p. 18, clarify Controlled Document identifiers. 7.4.7, p. 26, removed reference to wallet card. To be optional for each CB and no longer considered a controlled document. 7.9.6, p. 33, changed that FCMB appeals can include IAI members to allow for more subject matter expertise. 8.2, p. 39-40, new reference material for CCSI and recertification exam to begin 10/1/2022.	Per CSCB	FCMB – M. Triplett	FCMB01-2020-C5
5/20/2022	2.18, p. 7, defined stakeholders 3.2.1, p. 12, clarify CB membership requirement for expiring certification and Advisory positions 3.2.1, p. 12, clarified requirement for CSCB members 3.2.4, p. 12, clarified certification board membership begins after all documents are submitted, within 2 wks. 4.5.4, p. 17, clarified where examination tracking shall be kept. 5.6.5, p. 21, added Advisory positions to be more inclusive of stakeholders. 7.6.7, p. 30, clarified that credits for instructing shall be approved by the appropriate CB. 8.4, p. 43-46, update scheme and testing. 8.9, p. 55, added manual reference number.	Per FCMB Per FCMB Per CS Chair Per Director Per Director Per FCMB From ver. A Per FACB Recommendation Per CSCB	FCMB – M. Triplett	FCMB01-2020-C6



	8.9, p. 55, clarified experience in responding to CS's. 8.9, p.55, clarified online training for CS.	Per CSCB		
5/31/22	8.9, p.56, change to online training was modified in error on 5/20/2022. Revert back. Changed Recertification Training Credit to Recertification - Professional Development Credit Requirements to align with 7.6 verbiage	Per CSCB	FCMB – M. Triplett	FCMB01-2020-C7
6/14/22	8.8, p.54, remove page numbers for NAS report	Per TPCB	FCMB – M. Triplett	FCMB01-2020-C8
10/17/22	3.2.2.2, p.12, removed attendance at annual meeting to be eligible to vote on new members 3.2.3, p. 12, added the Director may appoint vacant CB positions; removed 3.2.2.1 - Added 3.2.6, all CB application documents shall be retained 3.5.2.1, p.14, reimbursements shall be for full day CB meetings 3.5.2.1, p.14, removed COO advises on GSA 3.5.2.6, p.15, removed COO advises on GSA 4.2.4, p.16, added presentations need pre-approval 7.1.4.2, p.22, clarified experience as a primary responsibility, not caseload 7.1.5, p.23, added testing at group event needs advance request 7.1.7.1, p.24, clarified expiration date is not extended 7.6.1, p.29, added that work experience shall be in the specific discipline 8.2, p.38, modified CS tasks and scopes 8.3, p.42, removed two FW reading sources 8.4, p.45, clarified FA practical exams are unproctored 8.8, p.52, added equipment needed for use of mini-computers when testing 8.9, p.55, added where to attach documents in ecert 8.9, p.55, removed Experience and Educational requirement for FW 8.9, p.55, remove 'deemed competent to testify' for LP; added courtroom testimony form for effective testimony	Per CSCB Per FWCB Per FACB Per FWCB Per LPCB	FCMB – M. Triplett	FCMB01-2020-C9
10/17/22	Removed revision history from 3-5-21 thru 11-22-21.	Per FCMB	FCMB – M. Triplett	FCMB01-2020-C9

Page 84 of 335



	• 7.4.10, removed section as it was repetitive • 7.5.1.1, limited the number of instructors given teaching credits for teaching a single course • 7.5.1.1, limited credits given for instructing on demand courses • 7.5.1.1, clarified when vendor training may be approved for certification credits • 7.6.3 and 7.6.4, clarify that approved credits will be in whole hours only • 7.7.2, modified that all issues which may include discipline shall be reported as complaints • 7.7.3.3, added certificants are given two weeks to respond to grievances or complaints against them • 7.7.3.5, added the IAI General Counsel will review all disciplinary action • 7.9.4.2, added the reason for complaint findings shall be forwarded to the CB Chair • 7.9.4.2, modified which issues are reviewed by CBs • 7.9.5, clarified review process for CB appeals • 7.10.6.1, changed certificants 'may' respond to allegations against them (not mandated) • 8.1, added link to BP reference • 8.2, removed references for exams prior to 10/1/2022 • 8.2, added references for CCSA for exams after 10/1/2023 • 8.5, added the ability to prepare images to FP&I scope • 8.5, removed requirements no longer required by FP&I • 8.5, added the responsibility to testify to tasks for FP&I • 8.7, added ACE-V, historical figures and orientation to LP competency requirements • 8.9, corrected references for letters, references and signed agreement		FCMB – M. Triplett	FCMB01-2020-C12
7/17/2023	• 3.1.4.16, changed requirement for CB's to hold open meetings at the annual educational conference • 7.1.7.1, clarify a certificants expiration date when recertifying • 7.4.9, clarify reapplication process for recertification failures		FCMB – M. Triplett	FCMB01-2020-C13



	7.7.2.3, clarify that self-reporting proficiency issues is for competence and continued competence 8.5, changed pass rate for FP&I examinations 8.7, added notice of LP new test postponement	FP&ICB LPCB		
10/10/2023	3.2, changed process for apply to be on a CB 7.1.7, elaborated on requests for special accommodations when testing 7.6.14, clarified that recertification credits for additional activities are not determined by the applicant 8.2, modified scope and competencies for CS certification 8.2, clarified chapters for references for CCSA certification 8.4, removed test requirements for prior to 1/2023 8.7, modified tasks for LP certification to include criteria for exclusions 8.7, implementing new LP initial test and associated references as of 11/1/2023 8.8, modified tasks for TP certification to include criteria for exclusions 8.9, clarified additional training credits need to be pre-approved by the CB	CSCB CSCB FACB LPCB LPCB TPCB	FCMB – M. Triplett	FCMB01-2020-C14
4/1/2024	- Removed Analysis from Bloodstain Pattern Analysis and Forensic Video Analysis for consistency with other disciplines 2.18, define subject matter expert prior to use of SME 3.1.4.13, remove CB's will provide documentation to demonstrate reliability in examiner's judgement for grading 3.1.5, removed 'preferably' from 30-day review time 3.1.5, clarified eCert shall be contemporaneously updated 3.2, clarified CB members are considered annually 3.2.8.2, clarified the FCMB Director may appoint Officers if positions become vacant mid-term. 4.5.4, clarified sending test materials 4.5.7.1, signature must be manual 5.6.1, clarified the need to correlate tasks, competencies, test questions and reference material. 5.6.4, certification is not initially required for new		FCMB – M. Triplett	FCMB01-2020-C15



	certification board but shall be completed within the first year. • 7.1.1, removed the morale and integrity requirement • 7.3.4, added how added competencies are notified and tested • 7.5.1.1, added when a new course application needs to be submitted • 7.6.3, clarified presentations vs. workshops for certification or recertification credits • 7.6.7, clarified a maximum of two instructors • 7.6.14, added class assistance vs. instructors • 7.8.3, added requirements for use of logo • 8.0, added explanation for removing analysis from BP and FV • 8.1, changed BPA to BP • 8.2, clarification of CS references • 8.3, clarified grading for FW • 8.6, changed FVA to FV • 8.7, clarified request for mini-computer for LP may delay testing • 8.9, clarified CB Chair may extend 5 year limit for training hours • Overall, removed 'opinions' • Overall, changed Stakeholder to Relevant Parties			
9/1/2024	• 3.2.2, clarified requirement for letters of interest • 3.5.2.4, clarified travel/parking expenses paid during meetings • 3.5.2.6, clarified per diem and lodging reimbursements • 4.3.6, stated requirements for release of PII • 4.6.1, added requirements for CDs to include date of implementation, version number and draft stamp if applicable • 7.1.3.2, clarified that training shall be approved training • 7.5.1.1, clarified requirements for class approvals • 7.5.1.1, changed 'complete by' to 'responded to' • 7.6, clarified that no extensions will be approved for applying for recertification		FCMB – M. Triplett	FCMB01-2020-C16



	7.6.4, clarified class credits are for classes with graded assignments or tests 8.2, clarified tasks and competencies required 8.9, fixed the reference for required training from 7.1.4.2 to 7.1.3.2 8.9, removed requirement for training to be w/i the last 5 years for LPs	CSCB LPCB		
10/21/24	- Table of Contents, added verbiage to sections 1.0, added how threats are managed 1.7.6, added how threats are identified 7.1, added how CB members tests are kept confidential 7.4, clarified title for new Table of Contents 7.5, clarified that instructors need to be qualified in topics 7.5.1.1, clarified that course document titles need to be consistent 8.7, removed note regarding new test after 11/1/2023	LPCB	FCMB – M. Triplett	FCMB01-2020-C17

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY <u>25</u> BUDGETED	\$120,000
EXPENDED YTD	\$90,329.00
THIS REQUEST	\$400.00
LEFT AFTER THIS REQUEST	\$29,271.00
DATE	01/28/2025

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):
Lab Investigator Hageman

DATE: 01/28/2025

NAME OF CLASS / MEETING:
Crime Scene Investigator Certification

DESTINATION: Ankeny, Iowa

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:
April 2025

RETURN DATE:
April 2025

DATE(S) OF MEETING:
April 2025

PURPOSE OF TRAVEL/TRAINING:

Lt. Fangman is requesting to send Lab Investigator Hageman to this certification course. Lab Investigator Hageman has been preparing to become a certified Crime Scene Investigator. She will need to travel to Ankeny one day during the month of April for a certification examination that will be proctored by the Iowa Division of Criminal Investigation. The cost of this course will not exceed \$422.00.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

XX
NO

COST \$ _____

METHOD OF TRAVEL:

XXX _____ CITY VEHICLE _____ PRIVATE VEHICLE
_____ AIRFARE DEPARTING FROM: Waterloo, Iowa

ESTIMATE OF COST:

_____ LODGING	_____ TAXI
\$22.00 MEALS	_____ PARKING
\$400.00 REGISTRATION	_____ AIRFARE
_____ MILEAGE/FUEL	_____ MISC/TOLLS

TOTAL FOR ALL: \$ 422.00

BUDGET LINE ITEM: _____

_____ GRANT REIMBURSABLE

YES NO

_____ REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 422.00 PER PERSON

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

Date Approved by Finance Committee:

Lt. Greg Fangman

DEPARTMENT HEAD

DATE

01/28/25

DATE

K:\Shared Goodies\Forms\Travel Request Form

ON-SITE

Investigative Techniques

Overview

[Learn More](#)

This course is designed to provide ICAC investigators with a basic understanding of investigative techniques, which have been developed by the ICAC Task Force Program and conform to a set of national standards in the area of internet crimes against children. A basic overview of the topic, as well as instruction in the legal issues surrounding ICAC investigations will also be covered.

For more information on this training, including the daily schedule, please visit the "Learn More" tab.

ON-SITE

Investigative Techniques

Overview

[Learn More](#)

About

Daily Schedule

Monday, March 24th - Friday, March 28th: 8:00 am - 5:00 pm
There will be a 1-hour lunch break each day beginning at 12:00 pm

Registration Fee: None

Location

Garden Grove, CA



REGISTER

START DATE March 24, 2025

END DATE March 28, 2025

LOCATION Garden Grove, CA

TECHNICAL LEVEL  BEGINNER

CEU CREDITS 1.00

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY <u>25</u> BUDGETED	\$120,000
EXPENDED YTD	\$90,729.00
THIS REQUEST	\$2,970.00
LEFT AFTER THIS REQUEST	\$26,301.00
DATE	01/08/2025
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):
Officer M. Lippert

DATE: 02/03/2025

NAME OF CLASS / MEETING:
ICAC IT

DESTINATION: Garden Grove, CA

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:
March 23, 2025

RETURN DATE:
March 29, 2025

DATE(S) OF MEETING:
March 24-28, 2025

PURPOSE OF TRAVEL/TRAINING:

Lt. Fangman is requesting to send Officer M. Lippert to this course. Officer Lippert was recently assigned to our Internet Crimes Against Children Unit (ICAC.) This course provides training on the basic understanding of investigative techniques by ICAC. The costs associated with this training will be reimbursed by Iowa ICAC. The cost of this training will not exceed \$2,970.00

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

XX COST \$
YES NO

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

XX

AIRFARE

DEPARTING FROM: Cedar Rapids, Iowa

ESTIMATE OF COST:

\$1500.00	LODGING	\$100.00	TAXI
\$450.00	MEALS	\$70.00	PARKING
\$0	REGISTRATION	850.00	AIRFARE
	MILEAGE/FUEL		MISC/TOLLS

TOTAL FOR ALL: \$ 2,970.00

BUDGET LINE ITEM:

 GRANT REIMBURSABLE

YES NO

 REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 2,970.00 PER PERSON

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

Date Approved by Finance Committee:

Lt. Greg Fangman

DEPARTMENT HEAD

DATE

02/03/25

DATE

K:\Shared Goodies\Forms\Travel Request Form

GLOCK

Professional, Inc.

U.S.A.



PROFESSIONAL

GLOCK, Professional, Inc. P.O. Box 1254
Smyrna, Georgia 30081 U.S.A.

Fax. (770) 437-4712

Tel. (770) 432-1202

AC – GLOCK Armorer Course

- **Cost: 2024 \$250 US per Student / 2025 \$300 US per student**
- **Length: 8 Hours / 1 Day**
- **Hours: 8am-5pm.**
- **3 year Certification upon successful completion for Gen5 and previous GLOCK pistols, excluding the G18 Select Fire models**
- **Student provides Safety Glasses and a small flashlight**
- **GLOCK will provide lunch**

Course Outline

- Introduction
- Safety Check
- Safety Function
- Field Stripping
- Slide Disassembly and Reassembly
- Frame Disassembly and Reassembly
- Slide Options
- Frame Options
- Magazines
- Field Inspection Test
- Rifling
- Preventive Maintenance
- Lubrication
- GLOCK Sights
- Service Procedures
- Practical Examination
- Written Examination

Student Prerequisites

- **To be eligible to take the Armorer's Course you must be active/retired law enforcement or military, private security, GLOCK Stocking Dealer/Range Program Employee or current GSSF member.**

Armorer Course Objectives

- Understand and be able to explain the design features of the GLOCK Safe Action System
- Demonstrate the knowledge and ability to maintain, troubleshoot and service Gen5 and previous GLOCK pistols by passing the Practical Examination and by scoring a minimum of 80% on the written examination

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY <u>25</u> BUDGETED	\$120,000
EXPENDED YTD	\$93,699.00
THIS REQUEST	\$600.00
LEFT AFTER THIS REQUEST	\$25,701.00
DATE	02/05/2025
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):
Officers Thomas and Harrington

DATE: 02/05/2025

NAME OF CLASS / MEETING:
Glock Armorer's Course

DESTINATION: Polk City, Iowa

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:
July 10, 2025

RETURN DATE:
July 10, 2025

DATE(S) OF MEETING:
July 10, 2025

PURPOSE OF TRAVEL/TRAINING:

Lt. Fangman is requesting to send the above Officers to this course. They will receive training on maintaining the Departments inventory of Glock Handguns.
The cost of this course will not exceed \$600.00.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

_____	XX	COST \$ _____
YES	NO	

METHOD OF TRAVEL:

XXX	CITY VEHICLE	PRIVATE VEHICLE
_____	AIRFARE	DEPARTING FROM: Waterloo, Iowa

ESTIMATE OF COST:

_____	LODGING	_____	TAXI
_____	MEALS	_____	PARKING
\$600	REGISTRATION	_____	AIRFARE
_____	MILEAGE/FUEL	_____	MISC/TOLLS

TOTAL FOR ALL: \$ 600.00

BUDGET LINE ITEM: _____

_____ GRANT REIMBURSABLE

YES NO

_____ REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 300.00 PER PERSON

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

Date Approved by Finance Committee:

Lt. Greg Fangman

DEPARTMENT HEAD

DATE

02/05/25

DATE

K:\Shared Goodies\Forms\Travel Request Form

SWAT COMMAND DECISION-MAKING AND LEADERSHIP I



SCHEDULE

DAY 1

- INCIDENT DEBRIEF
- INTRODUCTION TO EMOTIONAL INTELLIGENCE
- RECRUITMENT, SELECTION, TESTING AND RETENTION
- INCIDENT DEBRIEF OR GROUP EXERCISES

DAY 2

- GROUP REVIEW AND DISCUSSION
- TRAINING ISSUES

DAY 3

- INCIDENT DEBRIEF OR GROUP EXERCISE
- HIGH-RISK WARRANT SERVICE INCIDENT DEBRIEF
- HIGH-RISK WARRANT SERVICE EXERCISE AND BRIEFINGS

DAY 4

- CONTEMPORARY SWAT ISSUES AND CONCERNS
- RESOLUTION OF BARRICADED SUSPECTS INCIDENT DEBRIEF

DAY 5

- HOSTAGE RESCUE INCIDENT DEBRIEF
- HOSTAGE RESCUE GROUP EXERCISE AND BRIEFINGS

40 HOURS OF TRAINING OVER 5 DAYS

This course is designed to expose police SWAT team commanders and supervisors to contemporary SWAT issues, tactics and procedures. Topics include major incident debriefs; leadership issues, emotional intelligence, justifying SWAT; the use of SWAT Teams; SWAT standards and professionalism; contemporary SWAT issues and concerns; SWAT and the media; selection, training, discipline and removal of supervisors and team members; crisis negotiations considerations; tactical operation center considerations; operational planning; weapons and equipment selection; legal issues and considerations; critical incident management; barricade and hostage procedures; warrant service planning and procedures; and much more.

LEARNING OBJECTIVES

- Leadership
- Emotional Intelligence
- SWAT Personnel Recruitment, Selection, Training and Retention
- Training Issues
- High Risk Warrant Planning
- Contemporary SWAT Issues and Concerns
- Resolution of Barricaded Subjects
- Hostage Rescue Operations
- Incident Reviews from Past Operations

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY <u>25</u> BUDGETED	\$120,000
EXPENDED YTD	\$94,299.00
THIS REQUEST	\$3,564.00
LEFT AFTER THIS REQUEST	\$22,237.00
DATE	02/05/2025

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

Lt. Girsch and Sgt. Ehlers

DATE: 02/05/2025

NAME OF CLASS / MEETING:

NTOA Swat Command Decision Making and Leadership

DESTINATION: Wauwatosa, WI

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

July 13, 2025

RETURN DATE:

July 18, 2025

DATE(S) OF MEETING:

July 14-18, 2025

PURPOSE OF TRAVEL/TRAINING:

Lt. Fangman is requesting to send the above listed Officers to this course. They will receive training on Swat issues, tactics, and procedures
The cost of this course will not exceed \$3,564.00.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

 XX **COST \$**
YES **NO**

METHOD OF TRAVEL:

XXX

 CITY VEHICLE

 PRIVATE VEHICLE

 AIRFARE

DEPARTING FROM: Waterloo, Iowa

ESTIMATE OF COST:

<u>\$1,000.00</u>	LODGING	<u> </u>	TAXI
<u>\$816.00</u>	MEALS	<u> </u>	PARKING
<u>\$1,448.00</u>	REGISTRATION	<u> </u>	AIRFARE
<u>\$300.00</u>	MILEAGE/FUEL	<u> </u>	MISC/TOLLS

TOTAL FOR ALL: \$ 3,564.00

BUDGET LINE ITEM:

 GRANT REIMBURSABLE

 YES **NO**

 REQUIRED CERTIFICATION

 YES **NO**

TOTAL: \$ 1,782.00 **PER PERSON**

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

Date Approved by Finance Committee:

Lt. Greg Fangman

DEPARTMENT HEAD

DATE

01/08/25

DATE

K:\Shared Goodies\Forms\Travel Request Form


[Cancel Order](#) | [Cart \(1\)](#) | [My Account](#) ▾ | [Q](#)

Account: Augustin Farmer

COURSE DETAILS

Last Viewed: [School of Police Staff and Com](#)

Like 0

Share

School of Police Staff and Command

Prerequisites: 2 years of supervisory experience; completion of Supervision of Police Personnel highly recommended.

Earn University Credit: 6 units of credit under the Northwestern University quarter system.

To learn more about SPSC & its proven curriculum, please visit nucps.northwestern.edu/spsc. Click to download a printable [SPSC PDF](#).

For more than 40 years, the NUCPS School of Police Staff & Command (SPSC) has offered an unparalleled education in public safety leadership and management that prepares experienced law enforcement professionals for success in senior command positions.

With a proven record of success, SPSC's unmatched academic curriculum focuses on areas critical to successful senior law enforcement leadership and management, such as strategic planning and policies, communications, organizational behavior, budgeting and resource allocation, human resources, recruiting, and more. This is the only program of its kind available through a Top Ten university.

In addition to lectures, our innovative curriculum features the practical application of academic principles plus course activities that encourage class members to learn from one another's experiences. **Participating students must have at least two years of supervisory experience.**

Students who complete SPSC are better prepared to:

- Think globally rather than remain task-oriented;
- Deliver services effectively and efficiently;
- Successfully accomplish team-oriented projects and tasks;
- Analyze the environment;
- Mitigate legal exposure; and,
- Develop systems of accountability.

Law enforcement organizations throughout the U.S. and around the world recognize SPSC's significant impact on their organizations. Our graduates lead in situations where the problems are real and agency outcomes are critical.

"This was a life-changing training. I told my chief I have been on the job as a supervisor for 15 years and feel I just saw the playbook."

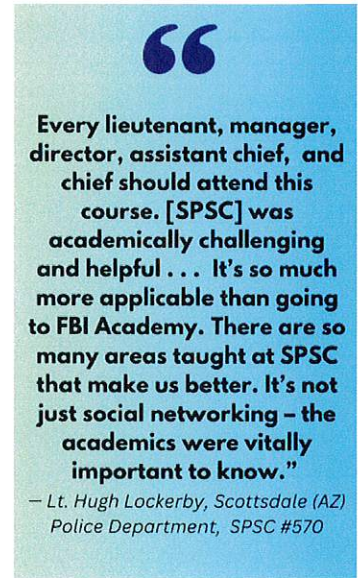
- **Russ Matson, Naperville (IL) Police Department Deputy Director of Administrative Services, SPSC #568**

Please review the below dates and location to confirm that this is your preferred course section. To add this course to a cart, you need to log into your account (or create an account if you are new to NUCPS). Once you have logged in, you will be returned to this page to finish the registration process. [Click here](#) for further help. Waitlist options may be available if your preferred course section is full.

Please be sure to review the [NUCPS Cancellation Policy](#).

NUCPS utilizes the Honorlock examination proctoring tool. Each student must have Google Chrome and the Honorlock Chrome Extension installed on their computer prior to the first day of the class. Instructions for the quick install process can be found at: <https://honorlock.kb.help/install-the-honorlock-extension>

- **All online course students, all students must have a fully functional web camera for all examinations.** The webcam will be utilized for identification verification, room scans for appropriate materials, and proctoring. Please make arrangements now to have access to a laptop with a webcam prior to the course beginning.



Status	Registration Available
Course ID	MT-SPSC
Section ID	081825-SFA,SD
Session	Summer 2025
Category	Law Enforcement Management & Leadership
Days	MTuWThF
Dates	8/25/2025 - 12/19/2025
Times	8:30 AM - 4:30 PM
Format	Classroom

[View Calendar](#)

Alternate Schedule 2 Weeks On, 2 Weeks Off

Course Dates
Week 1 - August 18
Week 2 - August 25
Week 3 - September 15
Week 4 - September 22
Week 5 - October 13
Week 6 - October 20
Week 7 - November 10
Week 8 - November 17
Week 9 - December 8
Week 10 - December 15

Sponsoring Agency
Sioux Falls Police Department

Agency Contact
Lieutenant Jason Leach
jason.leach@siouxfalls.gov
605-978-6784

Location and Map Link [Sioux Falls, SD | Public Safety Campus, , TBD](#)
4300 East 60th St N
Sioux Falls , SD 57104

Fee(s)	
\$ 4,900	Fee(s)
\$ 4,900	Total Fees

Need to register for someone else? [Click here](#)

[Back](#) [Inquire](#) [Add to Cart](#)



FY 2025 per diem rates for sioux falls, South Dakota

Meals and incidental expenses (M&IE) rates and breakdown

Primary destination	County	M&IE total	Breakfast	Lunch	Dinner	Incidental expenses	First and lastday of travel
Standard Rate	Applies for all locations without specified rates	\$68	\$16	\$19	\$28	\$5	\$51.00

Farmer, Augustin

From: GLo Best Western <globwsf@gmail.com>
Sent: Friday, January 10, 2025 10:09 AM
To: Farmer, Augustin
Subject: Glo Hotel State Rate

Follow Up Flag: Follow up
Flag Status: Flagged

Dear Mr. Farmer,

I hope this message finds you well. I wanted to inform you that we can accommodate your stay at the state rate of \$110.00 plus tax per night for the following dates:

- August 17th - 29th
- September 14th - 26th
- October 12th - 24th
- November 9th - 21st
- December 7th - 19th

The total for each stay will be \$1,472.04, which includes tax.

Please let us know if you have any questions or if you'd like to proceed with booking these dates.

Best regards,
Rachael Vance
AGM

--

GLō Best Western Dawley Farm in Sioux Falls
1211 S. Darryl Place Sioux Falls, SD 57110
Hotel Direct: 605-275-4000
Fax: 605-271-5645
globwsf@gmail.com



**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY 25 BUDGETED	\$120,000
EXPENDED YTD	\$97,863.00
THIS REQUEST	\$4,900.00
LEFT AFTER THIS REQUEST	\$17,237.00
DATE	02/05/2025
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Capt. Farmer

DATE: 02/05/2025

NAME OF CLASS / MEETING:

Northwestern University School of Police Staff
and Command

DESTINATION: Sioux Falls, SD

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

August 16, 2025

RETURN DATE:

December 19, 2025

DATE(S) OF MEETING:

August 17-December 19, 2025

PURPOSE OF TRAVEL/TRAINING:

Lt. Fangman is requesting to send Captain Farmer to this course. This course is structured as attending two weeks, off two weeks, etc. This course provides training for upper management for Police Departments. The cost of this course will not exceed \$4,900.00.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

_____	XX	COST \$ _____
YES	NO	

METHOD OF TRAVEL:

XXX	CITY VEHICLE	PRIVATE VEHICLE
_____	AIRFARE	DEPARTING FROM: Waterloo, Iowa

ESTIMATE OF COST:

_____	LODGING	_____	TAXI
_____	MEALS	_____	PARKING
\$4,900.00	REGISTRATION	_____	AIRFARE
_____	MILEAGE/FUEL	_____	MISC/TOLLS

TOTAL FOR ALL: \$ 4,900.00

BUDGET LINE ITEM: _____

_____ GRANT REIMBURSABLE

YES NO

_____ REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 4,900.00 PER PERSON

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

Date Approved by Finance Committee:

Lt. Greg Fangman

DEPARTMENT HEAD

DATE

02/05/25

DATE

K:\Shared Goodies\Forms\Travel Request Form

Why Should I Attend?

This year's conference will be held at the Quality Inn & Suites in Ames. The conference provides the perfect opportunity to obtain needed CEUs. The conference carries 1.0 CEUs. One CEU is defined as 10 contact hours of participation in an organized continuing education experience under responsible sponsorship, capable direction, and qualified instruction.



515.232.4032
info@discoverames.com

Hotel Accommodations

Reservations can be made at

Quality Inn & Suites

2601 East 13th Street
Ames, IA 50010
515.232.9260

*Conference Location



Holiday Inn Express & Suites

2600 East 13th Street
Ames, IA 500010
515.232.2300

*Alternate Lodging



IOWA WATER ENVIRONMENT
ASSOCIATION

IAWEA Collection System Committee
c/o Dave Haugen

HDR

5815 Council St NE, Suite B
Cedar Rapids, IA 52402

28th Annual IAWEA Collection System Specialty Conference & Pipeline Assessment and Certification Program Training



March 5-7, 2025

Quality Inn & Suites

2601 East 13th Street Ames, IA 50010

The IAWEA Collection System Committee is holding its **28th Annual Collection System Conference AND Pipeline Assessment and Certification Program**. The two conferences will run concurrently, **March 5-7, 2025**.

REGISTER ONLINE TODAY!

www.iawea.org

- Quick and Convenient
- Immediate Confirmation

Online Registration
is quick and convenient at

www.iawea.org

EARLY REGISTRATION IS APPRECIATED

Collection System Conference Fees:

(Includes Thursday and Friday)

Member:	\$140*
Non-Member:	\$160*
Student	\$20

Collection System Exam ONLY

Member:	\$60
Non-Member	\$60

Collection System Conference PLUS Exam

(Includes Thursday, Friday Conference and Wednesday Exam)

Member:	\$200
Non-Member:	\$220

PACP/MACP/LACP Recertification Only Fees

(Lunch is provided on Wednesday and Thursday. Friday lunch is on your own.)

Member:	\$1,225
Non-Member:	\$1,275

PACP/MACP/LACP New Certification Fees

(Includes PACP manual. Lunch is provided on Wednesday and Thursday. Friday lunch is on your own.)

Member:	\$1,475
Non-Member:	\$1,525

*Conference Registration will cost \$20 more at the door.
(Checks only for payments made at the door.)

If unable to pay using a credit card online, please
make checks payable to **IAWEA** and mail to:

Cindy Calentine
City of Ames WPC Plant
56797 280th Street
Ames, Iowa 50010

General Questions?	Dave Haugen	319.693.3610
PACP Questions?	Roger McFarland	515.965.6483
Vendor Questions?	Blake Jorgensen	319.440.6891
Registration Questions?	Cindy Calentine	515.232.7423
ABC Exam Questions?	Adam Smith	515.283.4079

New!

A **Grab and go Breakfast** will be available at check in
Thursday morning!

There will be an extended **Networking & Social Hour**
immediately following Thursdays Conference! **Food and
drinks provided!**

----- **PACP/MACP/LACP Program** -----

This year the program will include PACP/MACP/LACP
training and recertification in one class.

The program will be limited to 10 with a minimum of 7 to
hold the class, so do not wait to register! **You MUST register
before February 14, 2025 online and create a profile on
NASSCO @ <https://www.nassco.org/user/register>.**

The PACP/MACP/LACP Training schedule is as follows:

Wednesday Schedule – Track A

8:00 - 10:00 am	PACP/MACP/LACP Class
10:00 - 10:15 am	Break
10:15 - 12:00 pm	PACP/MACP/LACP Class
12:00 - 1:00 pm	Lunch <i>(Provided)</i>
1:00 - 2:30 pm	PACP/MACP/LACP Class
2:30 - 2:45 pm	Break
2:45 - 4:30 pm	PACP/MACP/LACP Class

Thursday Schedule

7:30 - 9:30 am	PACP/MACP/LACP Class
9:30 - 9:45 am	Break
9:45 - 12:00 pm	PACP/MACP/LACP Class
12:00 - 1:00 pm	Lunch <i>(Provided)</i>
1:00 - 2:30 pm	PACP/MACP/LACP Class
2:30 - 2:45 pm	Break
2:45 - 4:30 pm	PACP/MACP/LACP Class

Friday Schedule

7:30 - 9:30 am	PACP/MACP/LACP Class
9:30 - 9:45 am	Break
9:45 - 12:00 pm	PACP/MACP/LACP Class
12:00 - 1:00 pm	Lunch <i>(Lunch on your own)</i>
1:00 - 2:30 pm	PACP/MACP/LACP Class
2:30 - 2:45 pm	Break
2:45 - 4:30 pm	PACP/MACP/LACP Class

Registration fees include lunch Wednesday and Thursday.

Would you like to become a member of IAWEA to
receive your discount?
Register for your annual membership online at
www.iawea.org. Annual membership is \$20. Membership
benefits include a subscription to the IAWEA Reporter
and annual conference and workshop discounts!

BECOME A MEMBER TODAY!

----- **Collection System Conference** -----

The Conference schedule is as follows (**you must register by
February 14, 2025, to be included in the training program**).

Wednesday Schedule – Track B

8:00 - 11:40 am	ABC Collection System Exam Review Session Adam Smith & Tony Tonarelli
11:40 - 12:15 pm	Lunch <i>(Provided)</i>
12:15 - 3:15 pm	ABC Collection System Exam

Thursday Schedule

<i>Moderator:</i>	<i>Patrick A. Beane, P.E., City of Des Moines</i>
8:00 - 8:10 am	Opening Remarks Lauren Michael, President IAWEA
8:10 - 9:00 am	IDNR Update Adam Schnieders IDNR
9:00 - 9:50 am	Crisis/Complaints/Press Scott Wienands, Nutri-Ject Systems, Inc.
9:50 - 10:20 am	Break – Refreshment and Snacks in Vendor area
10:20 - 11:10 am	Pump Station Retrofits Taylor Musselman, Electric Pump
11:10 - 12:00 pm	Des Moines Metropolitan WRA Trunk Sewer Assessment Brett Paige, Snyder & Associates Casey Carlentine, Ace Pipe Cleaning Jeremy Cheek, Ace Pipe Cleaning
12:00 - 1:00 pm	Lunch <i>(Pasta Al Forno Provided with Conference)</i>
1:00 - 1:50 pm	Practical AI Usage for Sewer Operations Lucas Gillen, TREKK Design Group
1:50 - 2:40 pm	Wastewater Woes: Lessons from the 84-inch Pipe Collapse Travis Heins, Derek McCusker, Lauren Michael, Terry Tiedemann
2:40 - 3:20 pm	Break – Refreshment and Snacks in Vendor area
3:20 - 4:10 pm	Confined Space: Lessons Learned from the Real World Matt Deutsch, Senior Project Manager Vessco
4:10 - 7:00 pm	Networking & Social Hour – Vendor Area

Friday Schedule

<i>Moderator:</i>	<i>Patrick A. Beane, P.E., City of Des Moines</i>
7:00 - 7:30 am	Golden Manhole Award Recipient Breakfast, Hotel Breakfast Area
7:50 - 8:00 am	Opening Remarks/Announcements
8:00 - 8:50 am	Vacuum M.A. "Rusty" Nezat II
8:50 - 9:40 am	High Pressure Sewer Hose M.A. "Rusty" Nezat II
9:40 - 10:10 am	Break – Refreshment and Snacks in Vendor area
10:10 - 11:00 am	Nozzles M.A. "Rusty" Nezat II
11:00 - 11:50 am	Blockage Removal: Roots & Grease M.A. "Rusty" Nezat II

TRAVEL REQUEST CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED 520-14-5200-1346

FY 25 BUDGETED 7,000.00

EXPENDED YTD 4408.00

THIS REQUEST 1,210.00

LEFT AFTER THIS REQUEST 1,382.00

NAME(S) AND POSITION(S):
Joe Schaefer-Sewer Maintenance Worker
Tony Graves-Sewer Maintenance Foreman
Justin Gaede-Sewer Maintenance Worker
Randy Bennett-Public Worker Manager
Jesse Gaherty-Collections Systems/Project Director

DATE:

01/30/25

DATE 01/30/25

Original - Clerk/Finance Copy - Department

NAME OF CLASS / MEETING:
Iowa Water Environment Association Collection System
Conference

DESTINATION: Ames, IA

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:
Thursday March 6, 2025

RETURN DATE:
Friday March 7, 2025

DATE(S) OF MEETING:
March 6-7, 2025

PURPOSE OF TRAVEL/TRAINING:
Education

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES ☒ NO ☒ COST \$

METHOD OF TRAVEL:

☒

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

450.00 LODGING TAXI
140.00 MEALS 20.00 PARKING
760.00 REGISTRATION AIRFARE
MILEAGE/FUEL MISC/TOLLS

TOTAL FOR ALL: \$ 1210.00

BUDGET LINE ITEM: 520-14-5200-1346

☒ GRANT REIMBURSABLE

YES NO

☒ REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 242.00 PER PERSON

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

I APPROVE THIS TRAVEL REQUEST

DEPARTMENT HEAD

MAYOR

2-05-2025

K:\Shared Goodies\Forms\Travel Request Form January 2010

DATE

DATE

Why Should I Attend?

This year's conference will be held at the Quality Inn & Suites in Ames. The conference provides the perfect opportunity to obtain needed CEUs. The conference carries 1.0 CEUs. One CEU is defined as 10 contact hours of participation in an organized continuing education experience under responsible sponsorship, capable direction, and qualified instruction.



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Reservations can be made at

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Ames, IA 50010
515.232.9260

*Conference Location



Holiday Inn Express & Suites

2600 East 13th Street
Ames, IA 500010
515.232.2300

*Alternate Lodging



IOWA WATER ENVIRONMENT
ASSOCIATION
.....
IAWEA Collection System Committee
c/o Dave Haugen
HDR
5815 Council St NE, Suite B
Cedar Rapids, IA 52402

28th Annual IAWEA Collection System Specialty Conference & Pipeline Assessment and Certification Program Training



March 5-7, 2025

Quality Inn & Suites

2601 East 13th Street Ames, IA 50010

The IAWEA Collection System Committee is holding its **28th Annual Collection System Conference AND Pipeline Assessment and Certification Program**. The two conferences will run concurrently, **March 5-7, 2025**.

REGISTER ONLINE TODAY!

www.iawea.org

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- Immediate Confirmation

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EARLY REGISTRATION IS APPRECIATED

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(Includes Thursday and Friday)

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Student	\$20

Collection System Exam ONLY

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Non-Member	\$60

Collection System Conference PLUS Exam

(Includes Thursday, Friday Conference and Wednesday Exam)

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Non-Member:	\$220

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<i>Moderator:</i>	<i>Patrick A. Beane, P.E., City of Des Moines</i>
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8:10 - 9:00 am	IDNR Update Adam Schnieders IDNR
9:00 - 9:50 am	Crisis/Complaints/Press Scott Wienands, Nutri-Ject Systems, Inc.
9:50 - 10:20 am	Break – Refreshment and Snacks in Vendor area
10:20 - 11:10 am	Pump Station Retrofits Taylor Musselman, Electric Pump
11:10 - 12:00 pm	Des Moines Metropolitan WRA Trunk Sewer Assessment Brett Paige, Snyder & Associates Casey Carlentine, Ace Pipe Cleaning Jeremy Cheek, Ace Pipe Cleaning
12:00 - 1:00 pm	Lunch (Pasta Al Forno Provided with Conference)
1:00 - 1:50 pm	Practical AI Usage for Sewer Operations Lucas Gillen, TREKK Design Group
1:50 - 2:40 pm	Wastewater Woes: Lessons from the 84-inch Pipe Collapse Travis Heins, Derek McCusker, Lauren Michael, Terry Tiedemann
2:40 - 3:20 pm	Break – Refreshment and Snacks in Vendor area
3:20 - 4:10 pm	Confined Space: Lessons Learned from the Real World Matt Deutsch, Senior Project Manager Vessco
4:10 - 7:00 pm	Networking & Social Hour – Vendor Area

Friday Schedule

<i>Moderator:</i>	<i>Patrick A. Beane, P.E., City of Des Moines</i>
7:00 - 7:30 am	Golden Manhole Award Recipient Breakfast, Hotel Breakfast Area
7:50 - 8:00 am	Opening Remarks/Announcements
8:00 - 8:50 am	Vacuum M.A. "Rusty" Nezat II
8:50 - 9:40 am	High Pressure Sewer Hose M.A. "Rusty" Nezat II
9:40 - 10:10 am	Break – Refreshment and Snacks in Vendor area
10:10 - 11:00 am	Nozzles M.A. "Rusty" Nezat II
11:00 - 11:50 am	Blockage Removal: Roots & Grease M.A. "Rusty" Nezat II

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	520-14-5200-1346
FY <u>25</u> BUDGETED	7,000.00
EXPENDED YTD	4408.00
THIS REQUEST	2,592.00
LEFT AFTER THIS REQUEST	2,352.00
DATE	01/30/25
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):
Cody De Maro-Sewer Maintenance Worker
Tyler Weber-Sewer Maintenance Worker
Kyle Frost-Sewer Maintenance Worker
Chad Hollingsworth- ICT Technician

DATE:
02/05/25

NAME OF CLASS / MEETING:
Iowa Water Environment Association Collection System
Conference

DESTINATION: Ames, IA
DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:
Wednesday March 5, 2025

RETURN DATE:
Wednesday March 5, 2025

DATE(S) OF MEETING:
March 5, 2025

PURPOSE OF TRAVEL/TRAINING:
Education

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: x COST \$
YES NO

METHOD OF TRAVEL:
 x CITY VEHICLE PRIVATE VEHICLE
 AIRFARE DEPARTING FROM:

ESTIMATE OF COST:

<u> </u> LODGING	<u> </u> TAXI
<u> </u> MEALS	<u> </u> PARKING
<u>240.00</u> REGISTRATION	<u> </u> AIRFARE
<u> </u> MILEAGE/FUEL	<u> </u> MISC/TOLLS
TOTAL FOR ALL: \$ <u>240.00</u>	

BUDGET LINE ITEM: 520-14-5200-1346

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

TOTAL: \$ 60.00 PER PERSON

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

I APPROVE THIS TRAVEL REQUEST

Brian Muehl
DEPARTMENT HEAD

MAYOR

2-05-2025
K:\Shared Goodies\Forms\Travel Request Form January 2010
DATE

DATE

Why Should I Attend?

This year's conference will be held at the Quality Inn & Suites in Ames. The conference provides the perfect opportunity to obtain needed CEUs. The conference carries 1.0 CEUs. One CEU is defined as 10 contact hours of participation in an organized continuing education experience under responsible sponsorship, capable direction, and qualified instruction.



515.232.4032
info@discoverames.com

Hotel Accommodations

Reservations can be made at

Quality Inn & Suites

2601 East 13th Street
Ames, IA 50010
515.232.9260

*Conference Location



Holiday Inn Express & Suites

2600 East 13th Street
Ames, IA 500010
515.232.2300

*Alternate Lodging



IOWA WATER ENVIRONMENT
ASSOCIATION

IAWEA Collection System Committee
c/o Dave Haugen

HDR

5815 Council St NE, Suite B
Cedar Rapids, IA 52402

28th Annual IAWEA Collection System Specialty Conference & Pipeline Assessment and Certification Program Training



March 5-7, 2025

Quality Inn & Suites

2601 East 13th Street Ames, IA 50010

The IAWEA Collection System Committee is holding its **28th Annual Collection System Conference AND Pipeline Assessment and Certification Program**. The two conferences will run concurrently, **March 5-7, 2025**.

REGISTER ONLINE TODAY!

www.iawea.org

- Quick and Convenient
- Immediate Confirmation

Online Registration
is quick and convenient at

www.iawea.org

EARLY REGISTRATION IS APPRECIATED

Collection System Conference Fees:

(Includes Thursday and Friday)

Member:	\$140*
Non-Member:	\$160*
Student	\$20

Collection System Exam ONLY

Member:	\$60
Non-Member	\$60

Collection System Conference PLUS Exam

(Includes Thursday, Friday Conference and Wednesday Exam)

Member:	\$200
Non-Member:	\$220

PACP/MACP/LACP Recertification Only Fees

(Lunch is provided on Wednesday and Thursday. Friday lunch is on your own.)

Member:	\$1,225
Non-Member:	\$1,275

PACP/MACP/LACP New Certification Fees

(Includes PACP manual. Lunch is provided on Wednesday and Thursday. Friday lunch is on your own.)

Member:	\$1,475
Non-Member:	\$1,525

*Conference Registration will cost \$20 more at the door.
(Checks only for payments made at the door.)

If unable to pay using a credit card online, please
make checks payable to **IAWEA** and mail to:

Cindy Calentine
City of Ames WPC Plant
56797 280th Street
Ames, Iowa 50010

General Questions?	Dave Haugen	319.693.3610
PACP Questions?	Roger McFarland	515.965.6483
Vendor Questions?	Blake Jorgensen	319.440.6891
Registration Questions?	Cindy Calentine	515.232.7423
ABC Exam Questions?	Adam Smith	515.283.4079

New!

A **Grab and go Breakfast** will be available at check in
Thursday morning!

There will be an extended **Networking & Social Hour**
immediately following Thursdays Conference! **Food and
drinks provided!**

----- PACP/MACP/LACP Program -----

This year the program will include PACP/MACP/LACP
training and recertification in one class.

The program will be limited to 10 with a minimum of 7 to
hold the class, so do not wait to register! **You MUST register
before February 14, 2025 online and create a profile on
NASSCO @ <https://www.nassco.org/user/register>.**

The PACP/MACP/LACP Training schedule is as follows:

Wednesday Schedule – Track A

8:00 - 10:00 am	PACP/MACP/LACP Class
10:00 - 10:15 am	Break
10:15 - 12:00 pm	PACP/MACP/LACP Class
12:00 - 1:00 pm	Lunch (Provided)
1:00 - 2:30 pm	PACP/MACP/LACP Class
2:30 - 2:45 pm	Break
2:45 - 4:30 pm	PACP/MACP/LACP Class

Thursday Schedule

7:30 - 9:30 am	PACP/MACP/LACP Class
9:30 - 9:45 am	Break
9:45 - 12:00 pm	PACP/MACP/LACP Class
12:00 - 1:00 pm	Lunch (Provided)
1:00 - 2:30 pm	PACP/MACP/LACP Class
2:30 - 2:45 pm	Break
2:45 - 4:30 pm	PACP/MACP/LACP Class

Friday Schedule

7:30 - 9:30 am	PACP/MACP/LACP Class
9:30 - 9:45 am	Break
9:45 - 12:00 pm	PACP/MACP/LACP Class
12:00 - 1:00 pm	Lunch (Lunch on your own)
1:00 - 2:30 pm	PACP/MACP/LACP Class
2:30 - 2:45 pm	Break
2:45 - 4:30 pm	PACP/MACP/LACP Class

Registration fees include lunch Wednesday and Thursday.

Would you like to become a member of IAWEA to
receive your discount?
Register for your annual membership online at
www.iawea.org. Annual membership is \$20. Membership
benefits include a subscription to the IAWEA Reporter
and annual conference and workshop discounts!

BECOME A MEMBER TODAY!

----- Collection System Conference -----

The Conference schedule is as follows (**you must register by
February 14, 2025, to be included in the training program**).

Wednesday Schedule – Track B

8:00 - 11:40 am	ABC Collection System Exam Review Session Adam Smith & Tony Tonarelli
11:40 - 12:15 pm	Lunch (Provided)
12:15 - 3:15 pm	ABC Collection System Exam

Thursday Schedule

<i>Moderator:</i>	<i>Patrick A. Beane, P.E., City of Des Moines</i>
8:00 - 8:10 am	Opening Remarks Lauren Michael, President IAWEA
8:10 - 9:00 am	IDNR Update Adam Schnieders IDNR
9:00 - 9:50 am	Crisis/Complaints/Press Scott Wienands, Nutri-Ject Systems, Inc.
9:50 - 10:20 am	Break – Refreshment and Snacks in Vendor area
10:20 - 11:10 am	Pump Station Retrofits Taylor Musselman, Electric Pump
11:10 - 12:00 pm	Des Moines Metropolitan WRA Trunk Sewer Assessment Brett Paige, Snyder & Associates Casey Carlentine, Ace Pipe Cleaning Jeremy Cheek, Ace Pipe Cleaning
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1:00 - 1:50 pm	Practical AI Usage for Sewer Operations Lucas Gillen, TREKK Design Group
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2:40 - 3:20 pm	Break – Refreshment and Snacks in Vendor area
3:20 - 4:10 pm	Confined Space: Lessons Learned from the Real World Matt Deutsch, Senior Project Manager Vessco
4:10 - 7:00 pm	Networking & Social Hour – Vendor Area

Friday Schedule

<i>Moderator:</i>	<i>Patrick A. Beane, P.E., City of Des Moines</i>
7:00 - 7:30 am	Golden Manhole Award Recipient Breakfast, Hotel Breakfast Area
7:50 - 8:00 am	Opening Remarks/Announcements
8:00 - 8:50 am	Vacuum M.A. "Rusty" Nezat II
8:50 - 9:40 am	High Pressure Sewer Hose M.A. "Rusty" Nezat II
9:40 - 10:10 am	Break – Refreshment and Snacks in Vendor area
10:10 - 11:00 am	Nozzles M.A. "Rusty" Nezat II
11:00 - 11:50 am	Blockage Removal: Roots & Grease M.A. "Rusty" Nezat II

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED see below

FY 25 BUDGETED

EXPENDED YTD

THIS REQUEST

LEFT AFTER THIS

REQUEST

DATE 2/6/25

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

(18) Waste Mgmt; (14) Engineering; (3) Building
Inspections; (7) Public Works Directors

DATE: 2.6.2025

NAME OF CLASS / MEETING:

Competent Person Trenching and Excavating

DESTINATION: Public Works Building

DEPARTURE POINT

IF NOT WATERLOO:

DEPARTURE DATE:

TBD

RETURN DATE:

TBD

DATE(S) OF MEETING:

TBD

PURPOSE OF TRAVEL/TRAINING:

OSHA requires a Competent Person to oversee excavation activities as a safety measure. This person is responsible for soil classification, inspection of protective systems, and monitoring potential hazards. They play a crucial role in workplace safety. 525-15-5400-1315 (\$2,000/\$828.09/\$250/\$921.91); 520-14-5200-1315 (\$12,000/\$7,617.30/\$1,000/\$3,382.70); 266-19-7100-1315 (\$3,000/\$540/\$250/\$2,210); Engineering 521-07-7830-1346 (\$3,000/\$165.00/\$1,500/\$1,335)

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

 X
NO

COST \$

METHOD OF TRAVEL:

 CITY VEHICLE

 PRIVATE VEHICLE

 AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

 LODGING

 TAXI

 MEALS

 PARKING

3,000.00

REGISTRATION

 AIRFARE

 MILEAGE/FUEL

 MISC/TOLLS

TOTAL FOR ALL: \$ 3,000.00

BUDGET LINE ITEM: See above

 GRANT REIMBURSABLE

YES

NO

 REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ 71.43

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:

Sheila Steffen

DEPARTMENT HEAD

DATE

2.17.2025

DATE

K:\Shared Goodies\Forms\Travel Request Form

Pre-Authorization Request

Item Description:

Competent Person Trenching and Excavation Training.

This is for two full days of training. The course is one day of Training per group sent.

Intended Use (replacement for X, new unit for X purpose, etc.):

This training will be for WMS, Engineering, Building inspections, and Public Works Directors. Training comes with Osha Certification for Competent Person Trenching and Excavation.

Vendor Specific

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

1. \$ 3,000.00 Vendor: United Rentals
2. \$ _____ Vendor: _____
3. \$ _____ Vendor: _____

→ NTE \$4,000

Account (GL code): _____



TRENCH SAFETY
BRANCH 603
4010 SE CAPITOL CIR
GRIMES IA 50111-4855
515-986-5944

SALE QUOTE

244142221

Job Site | SHOP
300 BURTON AVE
X:X@X
WATERLOO IA 50703
Office: 319-291-4267 Job: 319-231-0659

Customer # : 1446316
Quote Date : 02/05/25

UR Job Loc : 300 BURTON AVE, WATE
UR Job # : 4
Customer Job ID:
P.O. # :
Ordered By : DAMIAN FISCHELS
Written By : MELISSA ANGELO
Salesperson : MELISSA ANGELO

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

**This is not an invoice
Please do not pay from this document**

SALES ITEMS:

Qty	Item number	Stock class	Unit	Price	Amount
2	TS CPT ILT EN	MCI	EA	1500.00	3000.00
	EXCAVATION SAFETY CPT ENGLISH				
				Sub-total:	3000.00
				Total:	3000.00

CONTACT: DAMIAN FISCHELS

REMEMBER US FOR ALL OF YOUR CONTRACTOR SUPPLIES & TRAINING!
WE OFFER COMPETENT PERSON 'EXCAVATION SAFETY'
& 'CONFINED SPACE FOR CONSTRUCTION' CLASSES MONTHLY!
CALL US ANYTIME TO REGISTER.
WE APPRECIATE YOUR BUSINESS!

NTE \$4,000

Note: This proposal may be withdrawn if not accepted within 30 days.

WHERE PERMITTED BY LAW, UNITED RENTALS MAY IMPOSE A SURCHARGE OF 2.0% FOR CREDIT CARD PAYMENTS ON CHARGE ACCOUNTS. THIS SURCHARGE IS NOT GREATER THAN OUR MERCHANT DISCOUNT RATE FOR CREDIT CARD TRANSACTIONS AND IS SUBJECT TO SALES TAX.
THIS IS NOT A SALE AGREEMENT/INVOICE. THE ITEMS LISTED ABOVE ARE SUBJECT TO AVAILABILITY AND ACCEPTANCE OF THE TERMS AND CONDITIONS OF UNITED'S SALE AGREEMENT/INVOICE WHICH ARE AMENDED FROM TIME TO TIME AND POSTED ONLINE AT <https://www.unitedrentals.com/legal/sale-agreement> AND INCORPORATED HEREIN BY REFERENCE. A PAPER COPY OF THE SALE AGREEMENT/INVOICE TERMS IS AVAILABLE UPON REQUEST.

FINANCE DEPT. STAFF ONLY

LINE ITEM USED 266-07-7830 1346

FY 25 BUDGETED \$3,500.00

EXPENDED YTD \$488.25

THIS REQUEST \$1,288.00

LEFT AFTER THIS
REQUEST \$1,723.75

DATE 2/7/25

Original - Clerk/Finance	Copy - Department
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NAME(S) AND POSITION(S):

Tom Eighmey, Engineering Technician

DATE: 01/31/2025

NAME OF CLASS / MEETING:

Hot Mix Asphalt HMA 1

DESTINATION: Boone, IA

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

02/24/2025

RETURN DATE:

02/28/2025

DATE(S) OF MEETING:

02/24/2025-02/28/2025

PURPOSE OF TRAVEL/TRAINING:

Hot Mix Asphalt HMA 1 Technician training. Certification is needed in order to do testing on road projects for local, state and federal funded projects.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

 X COST \$
 YES NO

METHOD OF TRAVEL:

X _____ CITY VEHICLE _____ PRIVATE VEHICLE
AIRFARE DEPARTING FROM: _____

ESTIMATE OF COST:

500.00	LODGING	TAXI
188.00	MEALS	PARKING
600.00	REGISTRATION	AIRFARE
	MILEAGE/FUEL	MISC/TOLLS

TOTAL FOR ALL: \$ 1,288.00

BUDGET LINE ITEM: 266-07-7830-1346

X GRANT REIMBURSABLE

YES **NO**

X REQUIRED CERTIFICATION

YES **NO**

TOTAL: \$ 1,288.00 PER PERSON

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

Date Approved by Finance Committee:

Jamie Knutson

DEPARTMENT HEAD

01/31/2025

DATE _____

DATE _____

K:\Shared Goodies\Forms\Travel Request Form

From: [TOM EIGHMEY](#)
To: [JAMIE KNUTSON](#)
Subject: FW: You have successfully enrolled in the DOT TTCP course: HMA Level I Certification
Date: Wednesday, January 29, 2025 4:16:32 PM

From: Iowa DOT Workday <iowadot@myworkday.com>
Sent: Wednesday, January 29, 2025 4:15 PM
To: TOM EIGHMEY <TOM.EIGHMEY@WATERLOO-IA.ORG>
Subject: You have successfully enrolled in the DOT TTCP course: HMA Level I Certification

This confirmation notice also serves as the invoice for any payment required for this class.

If you are eligible to use Construction Industry Training (CIT) funding for the class fee, and would like to do so, please forward this email to dot.ttcp@iowadot.us and include the response "Use CIT" For more information on CIT funding please see <https://iowadot.gov/training/ttcp/RegBook/CIT.pdf>

We cannot accept a Credit Card as payment.

No additional invoices will be sent. Please forward this invoice to the person paying for this class.

Price: \$ 600

Please make the check out to "Iowa DOT" and send payment to:

Iowa DOT
800 Lincoln Way
Ames, IA 50010
Attn: Hope Arthur

Thomas Eighmey ,

You have been enrolled in **HMA Level I Certification**

Class times: 02/24/2025 09:00 - 02/28/2025 04:00

Location:

DMACC Boone Campus

DMACC - Boone Campus Training Room . From US Hwy 30, turn north onto South Story St. Proceed north approximately one mile to Park Avenue and then turn right (East). Park Avenue will take you into the DMACC parking lot.
Parking and entrance are located on the north side of the building. Come in Door 11.

All days of class will be held at the facility listed above. Your manual(s) will be passed out during

class. If you would like to review your manuals prior to class, they are available electronically at: <https://iowadot.gov/training/TTCP-manuals>

Please bring a calculator (you may not use a cell phone calculator) and a photo ID to class.

Safety glasses and steel toe shoes are required for all classes with laboratory work.

Math skills are required for most TTCP classes. It is highly recommended that you complete the free Math Basics Series course that is available on your course enrollment as a lesson.

If this training is scheduled on more than one day, you will receive a separate calendar notification for each day of the training. Please accept all calendar notifications so your calendar includes all days of the training.

If a large weather event is forecast and classes are cancelled or delayed, efforts will be made to contact you by telephone and email. For all classes at DMACC-Boone Campus - The decision to cancel classes should be made by 7:00 am and a recording will be placed on Kelli Bennett's voice mail at 515-433-5232. You can also visit DMACC's website at www.dmacc.edu. Late starts, early closures and cancellations are listed at the top of the page. All other locations - Call the contact person for the location that your class is being held. Contact information is available at www.iowadot.gov/training/ttcp/RegBook/Contacts.pdf.

What if something goes wrong?

Events can happen beyond all of our control. Please understand that we will work with you the very best we can to accommodate any of these events. These can include:

A student, instructor, proctor or family member falls ill. If a student is ill, we will work with the student the best we can to move to another time to take the class and/or the exam. If an instructor or proctor falls ill, we may need to reschedule all or part of the class. Please be understanding.

A snowstorm or weather event that makes travel dangerous. If you do not feel safe traveling to class due to hazardous weather or road conditions, we will work with you the best we can on moving to an alternate session.

A vehicle breaks down, child care falls through, or countless other possibilities. These things can and do happen. We will work with you the best we can on moving to an alternate session.

If you have any questions, please contact:

dot.ttcp@iowadot.us

Company Information:

[not available]

[not available]

,

[not available]

Business Process: Enroll in Content: HMA Level I Certification
Subject: Thomas Eighmey
[Click here to view the notification details.](#)

This email was intended for tom.eighmey@waterloo-ia.org · [Manage Preferences](#)

From: [TOM EIGHMEY](#)
To: [JAMIE KNUTSON](#)
Subject: FW: You have successfully enrolled in the DOT TTCP course: PCC Level II Certification
Date: Wednesday, January 29, 2025 4:49:13 PM

From: Iowa DOT Workday <iowadot@myworkday.com>
Sent: Wednesday, January 29, 2025 4:20 PM
To: TOM EIGHMEY <TOM.EIGHMEY@WATERLOO-IA.ORG>
Subject: You have successfully enrolled in the DOT TTCP course: PCC Level II Certification

This confirmation notice also serves as the invoice for any payment required for this class.

If you are eligible to use Construction Industry Training (CIT) funding for the class fee, and would like to do so, please forward this email to dot.ttcp@iowadot.us and include the response "Use CIT" For more information on CIT funding please see <https://iowadot.gov/training/ttcp/RegBook/CIT.pdf>

We cannot accept a Credit Card as payment.

No additional invoices will be sent. Please forward this invoice to the person paying for this class.

Price: \$ 480

Please make the check out to "Iowa DOT" and send payment to:

Iowa DOT
800 Lincoln Way
Ames, IA 50010
Attn: Hope Arthur

Thomas Eighmey ,

You have been enrolled in **PCC Level II Certification**

Class times: 04/07/2025 09:00 - 04/10/2025 04:00

Location:

DMACC Boone Campus

DMACC - Boone Campus Training Room . From US Hwy 30, turn north onto South Story St. Proceed north approximately one mile to Park Avenue and then turn right (East). Park Avenue will take you into the DMACC parking lot.
Parking and entrance are located on the north side of the building. Come in Door 11.

All days of class will be held at the facility listed above. Your manual(s) will be passed out during

class. If you would like to review your manuals prior to class, they are available electronically at: <https://iowadot.gov/training/TTCP-manuals>

Please bring a calculator (you may not use a cell phone calculator) and a photo ID to class.

Safety glasses and steel toe shoes are required for all classes with laboratory work.

Math skills are required for most TTCP classes. It is highly recommended that you complete the free Math Basics Series course that is available on your course enrollment as a lesson.

If this training is scheduled on more than one day, you will receive a separate calendar notification for each day of the training. Please accept all calendar notifications so your calendar includes all days of the training.

If a large weather event is forecast and classes are cancelled or delayed, efforts will be made to contact you by telephone and email. For all classes at DMACC-Boone Campus - The decision to cancel classes should be made by 7:00 am and a recording will be placed on Kelli Bennett's voice mail at 515-433-5232. You can also visit DMACC's website at www.dmacc.edu. Late starts, early closures and cancellations are listed at the top of the page. All other locations - Call the contact person for the location that your class is being held. Contact information is available at www.iowadot.gov/training/ttcp/RegBook/Contacts.pdf.

What if something goes wrong?

Events can happen beyond all of our control. Please understand that we will work with you the very best we can to accommodate any of these events. These can include:

A student, instructor, proctor or family member falls ill. If a student is ill, we will work with the student the best we can to move to another time to take the class and/or the exam. If an instructor or proctor falls ill, we may need to reschedule all or part of the class. Please be understanding.

A snowstorm or weather event that makes travel dangerous. If you do not feel safe traveling to class due to hazardous weather or road conditions, we will work with you the best we can on moving to an alternate session.

A vehicle breaks down, child care falls through, or countless other possibilities. These things can and do happen. We will work with you the best we can on moving to an alternate session.

If you have any questions, please contact:

dot.ttcp@iowadot.us

Company Information:

[not available]

[not available]

,

[not available]

Business Process: Enroll in Content: PCC Level II Certification
Subject: Thomas Eighmey
[Click here to view the notification details.](#)

This email was intended for tom.eighmey@waterloo-ia.org · [Manage Preferences](#)

From: [TOM EIGHMEY](#)
To: [JAMIE KNUTSON](#)
Subject: FW: You have successfully enrolled in the DOT TTCP course: Soils Technician Certification
Date: Monday, January 27, 2025 4:02:12 PM

From: Iowa DOT Workday <iowadot@myworkday.com>
Sent: Monday, January 27, 2025 3:58 PM
To: TOM EIGHMEY <TOM.EIGHMEY@WATERLOO-IA.ORG>
Subject: You have successfully enrolled in the DOT TTCP course: Soils Technician Certification

This confirmation notice also serves as the invoice for any payment required for this class.

If you are eligible to use Construction Industry Training (CIT) funding for the class fee, and would like to do so, please forward this email to dot.ttcp@iowadot.us and include the response "Use CIT" For more information on CIT funding please see <https://iowadot.gov/training/ttcp/RegBook/CIT.pdf>

We cannot accept a Credit Card as payment.

No additional invoices will be sent. Please forward this invoice to the person paying for this class.

Price: \$ 240

Please make the check out to "Iowa DOT" and send payment to:

Iowa DOT
800 Lincoln Way
Ames, IA 50010
Attn: Hope Arthur

Thomas Eighmey ,

You have been enrolled in **Soils Technician Certification**

Class times: 04/24/2025 09:00 - 04/25/2025 04:00

Location:

DMACC Boone Campus

DMACC - Boone Campus Training Room . From US Hwy 30, turn north onto South Story St. Proceed north approximately one mile to Park Avenue and then turn right (East). Park Avenue will take you into the DMACC parking lot.
Parking and entrance are located on the north side of the building. Come in Door 11.

All days of class will be held at the facility listed above. Your manual(s) will be passed out during

class. If you would like to review your manuals prior to class, they are available electronically at: <https://iowadot.gov/training/TTCP-manuals>

Please bring a calculator (you may not use a cell phone calculator) and a photo ID to class.

Safety glasses and steel toe shoes are required for all classes with laboratory work.

Math skills are required for most TTCP classes. It is highly recommended that you complete the free Math Basics Series course that is available on your course enrollment as a lesson.

If this training is scheduled on more than one day, you will receive a separate calendar notification for each day of the training. Please accept all calendar notifications so your calendar includes all days of the training.

If a large weather event is forecast and classes are cancelled or delayed, efforts will be made to contact you by telephone and email. For all classes at DMACC-Boone Campus - The decision to cancel classes should be made by 7:00 am and a recording will be placed on Kelli Bennett's voice mail at 515-433-5232. You can also visit DMACC's website at www.dmacc.edu. Late starts, early closures and cancellations are listed at the top of the page. All other locations - Call the contact person for the location that your class is being held. Contact information is available at www.iowadot.gov/training/ttcp/RegBook/Contacts.pdf.

What if something goes wrong?

Events can happen beyond all of our control. Please understand that we will work with you the very best we can to accommodate any of these events. These can include:

A student, instructor, proctor or family member falls ill. If a student is ill, we will work with the student the best we can to move to another time to take the class and/or the exam. If an instructor or proctor falls ill, we may need to reschedule all or part of the class. Please be understanding.

A snowstorm or weather event that makes travel dangerous. If you do not feel safe traveling to class due to hazardous weather or road conditions, we will work with you the best we can on moving to an alternate session.

A vehicle breaks down, child care falls through, or countless other possibilities. These things can and do happen. We will work with you the best we can on moving to an alternate session.

If you have any questions, please contact:

dot.ttcp@iowadot.us

Company Information:

[not available]

[not available]

,

[not available]

Business Process: Enroll in Content: Soils Technician Certification

Subject: Thomas Eighmey

[Click here to view the notification details.](#)

This email was intended for tom.eighmey@waterloo-ia.org · [Manage Preferences](#)

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	266-07-7830 1346
FY <u>25</u> BUDGETED	\$3,500.00
EXPENDED YTD	\$488.25
THIS REQUEST	\$495.00
LEFT AFTER THIS REQUEST	\$2,516.75
DATE	2/12/25
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Wayne Castle, PLS, PE
Assistant City Engineer

DATE:

February 5, 2025

NAME OF CLASS / MEETING:

88th Annual SLSI Land Surveyors Conference

DESTINATION:

Ames, IA

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

March 6, 2025

RETURN DATE:

March 7, 2025

DATE(S) OF MEETING:

March 6 - 7, 2025

PURPOSE OF TRAVEL/TRAINING:

88th Annual SLSI Land Surveyors Conference

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

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

METHOD OF TRAVEL:

 X

CITY VEHICLE

 PRIVATE VEHICLE

 AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

<u>200.00</u>	LODGING	<u> </u>	TAXI
<u> </u>	MEALS	<u> </u>	PARKING
<u>295.00</u>	REGISTRATION	<u> </u>	AIRFARE
<u> </u>	MILEAGE/FUEL	<u> </u>	MISC/TOLLS

TOTAL FOR ALL: \$ 495.00

BUDGET LINE ITEM: 266-07-7830-1346

 X GRANT REIMBURSABLE

YES NO

 X REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 495.00 PER PERSON

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

Date Approved by Finance Committee:

Jamie Knutson

DEPARTMENT HEAD

DATE

February 5, 2025

DATE

K:\Shared Goodies\Forms\Travel Request Form

88th Annual SLSI Land Surveyors Conference

Thursday-Friday ~ March 6-7, 2025

Wednesday, March 5, 2025 Welcome Reception

Gateway Hotel & Conference Center ~Ames, IA

www.SLSI.org



SLSI Purpose:

- To advance the science of land surveying and mapping
- To raise the standards of land surveying practice
- To advance the professional status and economic welfare of land surveyors
- To contribute to the public education of the necessity for professional land surveying
- To establish a central source of reference for land surveyors

Register online at www.slsi.org

**(Members Must Login With Current Username & Password to Receive Member Rates)*

Earn 14 Professional Development Hours

AGENDA~WEDNESDAY, MARCH 5, 2025

6:30 PM – 7:30 PM ~ Welcome Reception in the Exhibit Hall.

Welcome Reception: Bar and Hors D'Oeuvres. Attendees are encouraged to attend the welcome reception to help kick off the annual conference; meet with colleagues and visit with vendors. Please indicate your attendance on the registration page of this brochure.

AGENDA ~ THURSDAY, MARCH 6, 2025

7:30AM **REGISTRATION/BREAKFAST/EXHIBITS OPEN FOR VIEWING**

Gateway Hotel & Conference Center- Second Floor

9:00AM **WELCOME AND INTRODUCTIONS OF EXHIBITORS**

9:20AM **IELSEB UPDATE (.5 PDS)**

TODDE FOLKERTS, PE, PLS EXAMINING BOARD EXECUTIVE REP.

A review of the many changes the Board has been through in the past year as well as expected changes in the near future. Topics to discuss include: PLS exam application changes, new application for licensure, field experience requirements, etc.

9:50AM **Professional Ethics (1 PDH)**

Todd Horton, PE, PLS, Meridian Geospatial

Professional ethics are founded on core values. Come explore the core values and personal virtues promoted in the NSPS Surveyors Creed. Join us for a unique and refreshing view of professional growth in service of the American citizen.

10:50AM **BREAK – EXHIBIT ROOM**

11:00AM **IOWA LAND RECORDS UPDATE (1 PDH)**

PHIL DUNSHEE, ILR

Phil will share with us the work of an SLSI committee working with Iowa Land Records and the Iowa Recorders Association charged with reviewing and indexing and formatting practice for surveys and plats and related documents and to develop recommendations for a process and budget to digitize, index and electronically post older survey documents.

12:00PM **LUNCH & BOARD MEETING**

- Board Reports - SLSI's role in leading the changes facing surveyors
- Gavel Exchange
- Scholarships

1:00PM **BEST PRACTICES FOR GNSS SURVEYING (4 PDHS)**

Todd Horton, PE, PLS, Meridian Geospatial

Using Global Navigation Satellite System (GNSS) land surveying methods with competence demands continual learning to stay up-to-date with ongoing technological evolution. This seminar reviews fundamentals of our GNSS constellations and looks ahead at future changes. Join us to explore error sources, interpret positional error data, and make decisions using that data. Compare and contrast single-base RTK and network RTK operation. Understand strategies to reduce risk and increase confidence in GNSS field work.

3:00PM **BREAK – EXHIBIT ROOM**

3:15 PM **BEST PRACTICES FOR GNSS SURVEYING – CONT. ~ Todd Horton, PE, PLS, Meridian Geospatial**

Using Global Navigation Satellite System (GNSS) land surveying methods with competence demands continual learning to stay up-to-date with ongoing technological evolution. This seminar reviews fundamentals of our GNSS constellations and looks ahead at future changes. Join us to explore error sources, interpret positional error data, and make decisions using that data. Compare and contrast single-base RTK and network RTK operation. Understand strategies to reduce risk and increase confidence in GNSS field work.

5:00PM **CONCLUDE**

5:05PM **SOCIAL HOUR/CASH BAR – EXHIBIT HALL**

6:00 PM **LIVE SCHOLARSHIP AUCTION, RAFFLE PRIZES AWARDED – HEAVY HORS D'OEUVRES & CASH BAR**

Various surveying related, and non-related, items will be auctioned and/or raffled to help raise money for the SLSI Scholarship fund. Be sure to buy your raffle tickets onsite!

AGENDA~ FRIDAY, MARCH 7, 2025

7:30AM **CONTINENTAL BREAKFAST**

Gateway Hotel & Conference Center, Second Floor

8:00AM **SURVEY FUNDAMENTALS FOR THE REAL PROPERTY PROFESSIONAL (4 PDHS)**

JOHN MATONICH, PLS ROWE PROFESSIONAL SERVICES CO.

Many professions use the basics of surveying every day, yet not all members of these professions understand them. As a real property professional, you need to know the relationship of property characteristics to the profession of surveying. This presentation will cover the basics of surveying including the public land survey system and various types of surveying.

9:30AM **BREAK**

9:45AM **SURVEY FUNDAMENTALS... (CONT.)**

JOHN MATONICH, PLS ROWE PROFESSIONAL SERVICES CO.

12:00PM **LUNCH**

1:00PM **DEED INTERPRETATION/CONTROL (3.5 PDHS)**

JOHN MATONICH, PLS ROWE PROFESSIONAL SERVICES CO.

In a retracement, the surveyor is frequently confronted with problems of resolving conflicts of evidence discovered when required to place a deed description on the ground. This session will address key issues with regard to Deed Interpretation and Control. Included will be the order of importance of conflicting title elements as well as important principles of Boundary Control.

2:30PM **BREAK**

2:45 **DEED INTERPRETATION/CONTROL (CONT.)**

4:30 **Adjourn**



Register online at www.slsi.org

*(Members Must Login With Current Username & Password to Receive Member Rates)

KEYNOTE SPEAKERS



Todd Horton, PE, PLS ~ Meridian Geospatial

Todd W. Horton, PE, PLS is the owner of Meridian Geospatial Consulting, LLC. He is licensed as a professional engineer and as a professional land surveyor in Illinois.

Mr. Horton earned a BS degree in Civil Engineering from the University of Illinois at Urbana Champaign. After serving for four years as a civil engineering officer in the US Air Force, he worked as a resident engineer for the Illinois Department of Transportation for seven years. In 1998, Mr. Horton joined the full-time faculty at Parkland College in Champaign, IL, where he teaches associate degree students in land surveying and construction management.

Since 2003, Mr. Horton has presented technical seminars for land surveyors, civil engineers, and GIS professionals across the US. Working with [Half Moon Education, Inc.](#), with state professional associations, and with other firms, he has provided over 150 full-day seminars in 42 states.



John Matonich, PLS ~ ROWE Professional Services Co.

John Matonich, PS, is the Chairman of the Board of ROWE Professional Services Company, a firm specializing in consulting engineering, surveying, planning,

landscape architecture, aerial photogrammetry in the Midwest and across the country. John joined ROWE in 1981. He was named a principal in 1992, promoted to president in 1997, and to chief executive officer in 2001 as well as Chairmen in 2006. John retired from management of the firm in 2016, but remains Chairman. John is licensed as a professional surveyor in Michigan, Ohio, and Wisconsin. He served as president of the National Society of Professional Surveyors, (NSPS) in 2009-2010, and currently serves as the treasurer of the Board of the Wisconsin Society of Land Surveyors.

John is a past president of the Michigan Society of Professional Surveyors (MSPS). He also served as chairman of the Government Affairs Committee for the National Society of Professional Surveyors (NSPS) headquartered in Washington, D.C for over 20 years until 2015. John was voted as a Fellow Member of the NSPS, ACSM and MSPS organizations.

Auction & Raffle Items



Help the Iowa Surveyor's Foundation! Feel free to donate items for the annual meeting auction benefiting the Iowa Professional Surveyor's Foundation scholarships. Items auctioned in the past have included everything from old surveying equipment and books to sports memorabilia and computer software. **Be sure to buy your raffle tickets onsite.**



You may also make a monetary donation online at SLSI.org under the About Us/Foundation Tab. Questions: Please contact Justin Scott at the state office @ 515-284-7055 or email at INFO@SLSI.ORG.

HOTEL RESERVATIONS – GATEWAY HOTEL

A limited block of hotel rooms have been reserved for SLSI attendees at the Gateway Hotel. Please make your reservations early. While the hotel will guarantee the lower room rate until February 12, 2025 this does not mean they can guarantee that rooms will be available. There are a limited number of these rooms set aside at the hotel for SLSI. Rooms are on a first-come, first-served basis. Mention your SLSI affiliation.

Reservations can be made at <https://reservations.travelclick.com/2958?groupID=3935412>

Or by calling 800-FOR-AMES (800-367-2637)

Other Lodging in and around Ames can found at:

<https://www.thinkames.com/poi/stay/>

CANCELLATIONS

Receive a refund minus a \$25 administrative fee if cancelled on or prior to **March 1, 2025**. No refunds will be made after that date. Attendee substitutions will be accepted at any time. **Refunds will not be given for no-shows.**

***SLSI will try and hold the workshop regardless of weather. Attendees travel safety is paramount, should a need to cancel occur SLSI will notify attendees the day prior.**

TO REGISTER: REGISTER ONLINE
WWW.SLSI.ORG BY CREDIT CARD OR
CHECK

Register online at www.slsi.org

***(Members Must Login With Current Username & Password to Receive Member Rates)**

SOCIETY OF LAND SURVEYORS OF IOWA
1080 Jordan Creek Parkway, Suite 106C
West Des Moines, IA 50266



88th Annual Land Surveyors Conference March 5-7, 2025 – Gateway Hotel & Conference Center - Ames, Iowa

TO RECEIVE THE SLSI MEMBER RATE - SIGN IN AND REGISTER ONLINE WWW.SLSI.ORG

(To register by paper, complete form and mail with check to SLSI):

First Name			Last Name		
Company/Organization					
Mailing Address					
City		State		Zip	
Phone #		Fax		Email	

REGISTRATION FEES: Includes program materials, all meals and breaks on both days, along with the reception.

***Please indicate (X) if you will be attending Wednesday's Welcome Reception March 5, 2025: _____**
and/or Auction/Reception on Thursday evening March 6, 2025: _____

	<u>BY 3/1/2025</u>	<u>AFTER 3/1/2025</u>
☐ SLSI Member	\$295	\$310
☐ Non-member	\$360	\$390
☐ SLSI Honorary, Student & Life Members	\$100	\$115
TOTAL PAYMENT	\$ _____	\$ _____

Method of Payment

☐ Check: Payable to SLSI Check # _____

REGISTER ONLINE @
WWW.SLSI.ORG and

Remit To:
SLSI-1080 Jordan Creek
Pkwy., Suite 106C
W. Des Moines, IA 50266
?'s: Call 515-284-7055

Register online at www.slsi.org

***(Members Must Login With Current Username & Password to Receive Member Rates)**

City Clerk Use Only
Finance Committee
Approval Date <u>2/17/2025</u>

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 3,614.40 plus est. shipping costs of \$ _____ to pay for or purchase (4) Kenwood radios installed for new Street trucks.

This purchase or expenditure is being made because:

New CB radio installation in trucks 192450, 192451, 192452, and 192505.

Vendor selected for this purchase: RC Systems (Waterloo, IA)

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

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

Prior Committee Actions (Dates): _____

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

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

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

010-18-7955 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>595,500.00</u>
and the current available balance is	\$ <u>267,318.42</u>

Respectfully submitted,

Sheila Steffen

2/17/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



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

INVOICE

New Mobiles

Name: Waterloo Street Department
 Attn: Rick County
 Address: 625 Glenwood Street
 Address:2 Account #: 22335
 City: Waterloo ST: Iowa ZIP: 50703
 Phone: 319-215-8080 Fax:
 Rev:

Tracking #	111224-91	Tracking Date:	11/12/2024
Sales Order:	32356	S.O. Date:	11/12/2024
Invoice #	01190	Invoice Date:	12/6/2024

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1					
2	4	NX3920GK	Kenwood 800 Mhz Mobile Radio List \$1085.50	759.85	3,039.40
3			Includes		
4			Mobile Radio		
5			Microphone		
6			DC Cable		
7			Mounting Bracket		
8	4	A-1	Programming	100.00	400.00
9					
10	4	MUF8000	Antenna	12.22	48.88
11	4	BM-NC	Cable	21.38	85.52
12	4	RFN1005-3C	Connector	10.15	40.60
13					
14					
15			TRUCKS 192450, 192451, 192462		
16			192505		
17			Misc		
L1	Notes or Special Instructions:			Page Total	\$3,614.40
L2	Street as priority and the rest the channel				-
L3	SN: C4B10021, C4B10021, C4B10024, C4B10025			Page Total	\$3,614.40
L4				INSTALLATION	
L5				SUB TOTAL	\$3,614.40
L6				SALES TAX	EXEMPT
L7				SHIPPING	BILLABLE
L8				TOTAL	\$3,614.40

Delivery: 0 Week(s), ARO. <i>Delivery is based on manufacturers estimates and is subject to change.</i> Project: _____ BY: Penni Kipp E-Mail: Penni@rcsystems.com	Terms: Net-30 P.O Number: _____ Down Paym't P.O. _____ Disclaimer: RCSystems - Radio Communications Co. Inc. & MWSN, will assume NO Liability as a result of Equipment failure and/or loss of services. Email: _____ Accepted by: per Rick 11/12/2024 Name Date
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Visit our website: www.rcsystems.com

INVOICE

NET :

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



Karl Emergency Vehicles

5983 NE Industry Dr
Des Moines, IA 50313
United States
Phone: 515-264-6325

PLEASE REMIT PAYMENT TO ADDRESS ABOVE

Invoice

Sold WATERLOO FIRE RESCUE
To: 425 East 3rd ST
WATERLOO, IA 50703

Ship WATERLOO FIRE RESCUE
To: 425 East 3rd ST
WATERLOO, IA 50703

Invoice Number: 11911
Invoice Date: 12/26/2024
Customer: WATERLOFR507
Order No: 12615

Salesman: Keith Brown
Terms: Net 30 Days
Packing List: 11911

Parts Invoice #136005

Item	Quantity	Description	MSRP	Unit Price	Amount
1	1	BB8DEDE - LIBERTY II DUO WCX 48" D/E/D/E	\$5329.90	\$1,902.48/ EA	\$1,902.48
2	1	MK9S - MOUNT KIT 9; SLIDE BOLT	\$74.00	\$48.63/ EA	\$48.63
3	3	PSE02FCR - STRIP-LITE+ DUO FLASHR BLU/WHT	\$213.00	\$125.67/ EA	\$377.01
4	3	PSD02FCR - STRIP-LITE+ DUO FLASHR RED/WHT	\$213.00	\$125.67/ EA	\$377.01
5	1	TLI2D - ION T-SERIES LINEAR DUO R/W	\$195.00	\$115.05/ EA	\$115.05
6	1	TLI2E - ION T-SERIES LINEAR DUO B/W	\$195.00	\$115.05/ EA	\$115.05
7	1	C399 - CENCOM CORE WCX CONTROL CENTER	\$1383.00	\$815.97/ EA	\$815.97
8	1	CCTL6 - WeCanX KNOB/SLIDE CONTROL HEAD	\$463.00	\$273.17/ EA	\$273.17
9	1	SAK9 - SA315 SIREN MT KIT UNIV SWIVEL	\$51.00	\$30.09/ EA	\$30.09
10	1	SA315P - SA315P SPEAKER, BLACK PLASTIC	\$403.00	\$237.77/ EA	\$237.77

Sub-total:	\$4,292.23
Sales Tax:	\$0.00
Shipping Charges:	\$0.00
Invoice Total:	\$4,292.23
Paid To Date:	\$0.00
Balance Due:	\$4,292.23

PLEASE REFERENCE THIS NUMBER WITH YOUR PAYMENT - 136005

***There will be no warranty or guarantee afforded in any manner by Karl Auto Group or affiliate Karl Emergency Vehicles on any equipment provided or transferred from the customer or a previous vehicle unless specified equipment is still under factory warranty. Karl emergency Vehicles holds no responsibility for the condition or operation of that equipment and is not liable for the repairs or replacement of that equipment.

***All INVOICES are due 30 days from the date of the invoice in order to avoid late charges and/or finance charges. All payments shall be made by check and should reference the VIN of the vehicle that had the service performed on it in order to ensure credit to the proper account.

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>MSRP</u>	<u>Unit Price</u>	<u>Amount</u>
-------------	-----------------	--------------------	-------------	-------------------	---------------

All remaining items after build need to be picked up within 30 days or they will be discarded with no liability to Karl Emergency Vehicles or Karl Auto Group.

Karl Emergency Vehicles is a Subsidiary/DBA of Karl of Karl Auto Group and all monies owed Karl Emergency Vehicles may be payable to Karl Auto Group.

Pre-Authorization Request

Item Description:

Light, siren, speaker and controller
up - fit

Intended Use (replacement for X, new unit for X purpose, etc.):

121325 / 2024 F350

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

1. \$ 4,292.23

Vendor: Karl Emergency

2. \$ _____

Vendor: _____

3. \$ _____

Vendor: _____

Account (GL code): 010-18-1405-1571

City Clerk Use Only
Finance Committee
Approval Date <u>2/17/2025</u>

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 11,040.18 plus est. shipping costs of \$ 800.00 to pay for or purchase Snow plow blade with truck mount and lights/lighting module.

This purchase or expenditure is being made because:

REVISION - THIS WAS ALREADY APPROVED 12/16/24 MEETING BUT ADDITIONAL SHIPPING FEES WERE ASSESSED BECAUSE OF LOCATION OF BLADE.

Vendor selected for this purchase: C & C Welding

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

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

Prior Committee Actions (Dates): 12/16/24

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

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

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

010-18-1405 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is

\$ 66,000.00

and the current available balance is

\$ 19,835.80

Respectfully submitted,

Sheila Steffen

2/17/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

C AND C WELDING INC.
1714 RIVER STREET
WATERLOO IOWA 50702
319-232-4741 PHONE

Date	Invoice #
1/8/2025	84762

Bill To
WATERLOO GARAGE, CITY OF 625 GLENWOOD STREET WATERLOO, IA 50703

P.O. No.	Terms	Due Date
RICH S	Net 30	2/7/2025

Description	Qty	Rate	Amount
SHIPPING		400.00	400.00
Exes N/ Inv. 2158080 -pd batch 1/21 - Freight not paid in full; \$400 add'l cost (total \$400.00) - Already pd 11,440.18 add'l \$400 (w/ ship)			
Subtotal			\$400.00
Sales Tax (0.0%)			\$0.00
Total			\$400.00
Payments/Credits			\$0.00
Balance Due			\$400.00

All warranty issues MUST go through C & C Welding. No payments or credits will be made without prior authorization.

C AND C WELDING IS NOT RESPONSIBLE FOR ITEMS LEFT OVER 30 DAYS

E-mail
mail@candcwelding.com

City Clerk Use Only
Finance Committee
Approval Date <u>12/16/2024</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 \$ 11,040.18 plus est. shipping costs of \$ 500.00 to pay for or purchase Snow plow blade with truck mount and lights/lighting module

This purchase or expenditure is being made because:

Adding a snow plow blade to Fire & Rescue's new F-350; this enables them to plow out the fire station lots.

Vendor selected for this purchase: C & C Welding

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

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

Prior Committee Actions (Dates): _____

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

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

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

010-18-1405-1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is

\$ 66,000.00

and the current available balance is

\$ 45,738.24

Respectfully submitted,

Sheila Steffen

12/16/24

(Signature Dept. Head or Designee)

Date

Bridgett Wood

(Signature Finance Dept. Review)



12/16/2024

Date

C & C WELDING & SAND BLASTING

1714 RIVER STREET
WATERLOO, IA 50702
PHONE: 232-4741

Thurs 1.2.25

CUSTOMER'S ORDER NO.	DATE 1.2 20 25
NAME City Wlco Garage	
ADDRESS	

SOLD BY		CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	
2158080								
QUAN.	DESCRIPTION				PRICE	AMOUNT		
	8-10 weldout LED					10240	18	
	Unstail					700	00	
	Labor LED					100	00	
						11040	18	
HYD 23091810135885900-4								
Bladed 4100820390885810-1								
	Shipping					400	00	
						11440	18	
MOUNTING BOLTS MUST BE CHECKED TWICE ANNUALLY FOR TIGHTNESS								
						Tax		
						Total		

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.

REC'D BY

[Signature]

No 84530

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Sports Department to expend \$ 4,995.00 plus est. shipping costs of \$ NA to pay for or purchase Uniform Shirts for the Optimist Baseball & Softball program.

This purchase or expenditure is being made because:
Players receive a team shirt as part of their Optimist Baseball & Softball uniform.

Vendor selected for this purchase: Creative Impact

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

Creative Impact \$4,995.00

Dickey's Printing \$6,277.50

Advantage Did Not Bid

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

Prior Committee Actions (Dates): _____

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

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

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

010 31 4200 1566 Optimist Sports & Equipment

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is

\$ 32,000.00

and the current available balance is

\$ 32,000.00

Respectfully submitted,

(Signature Dept. Head or Designee)

1/30/25
Date

(Signature Finance Dept. Review)

Date

The Sports Department of the Waterloo Leisure Services Commission is requesting price quotations for the following items. The deadline for submitting price quotations will be **Wednesday, January 24, 2025 by 5:00 p.m.**

Contact Info: Cedar Valley Sportsplex
Attn: Alex Hildman
300 Jefferson Street
Waterloo, Iowa 50701
Phone: 319-291-0165
Email: Alex.hildman@waterloo-ia.org

Item # 1: C2 Sport Youth & Adult S/S Performance Sport Shirts

Specs: 3.5 oz, 100% polyester with moisture management and anti-microbial properties. Self-fabric collar with double needle stitched hem with tack.

Item #2: Sport-Teck ST350 & YST350

Specs: 3.8 oz, 100% polyester interlock with PosiCharge technology. Removable tag for confort and relabeling with set insleeves.

Order: 12 different prints with two color fronts and one color back with a number (12 different prints). 10 of the 12 prints will be duplicated 5 times. Approximately 4 different shirt designs will be used. The word "Optimist" will be included in all art work on the front of the shirt. Screen printing or digital transfer can be used. Please check the box below

Screen Print ☐ x ☐ Digital transfer ☐

Brand Champro 150 Adult Shirts \$11.10/shirt Total \$1665.00

Brand Champro 300 Youth Shirts \$11.10/shirt Total \$3330.00

Art work fee

Total Price for all Jerseys plus shipping and handling: \$4995.00
(Bid will be awarded based on the Total Price for all items.)

Also please include a reorder cost per shirt \$13.00

The order will be placed with the winning bidder in mid Febuary. The order would need to be received by April 18, 2025. If you have any questions regarding these items, please do not hesitate to call Alex at (319) 291-0165.

Company Name Creative Impact Co

Company Address 3511 Lafayette Rd. Evansdale, IA 50707

Phone # 319-287-7748 Date 1-24-2025

Sales Rep. Steve

The Sports Department of the Waterloo Leisure Services Commission is requesting price quotations for the following items. The deadline for submitting price quotations will be **Wednesday, January 24, 2025 by 5:00 p.m.**

Contact Info: Cedar Valley Sportsplex
Attn: Alex Hildman
300 Jefferson Street
Waterloo, Iowa 50701
Phone: 319-291-0165
Email: Alex.hildman@waterloo-ia.org

Item # 1: C2 Sport Youth & Adult S/S Performance Sport Shirts

Specs: 3.5 oz, 100% polyester with moisture management and anti-microbial properties. Self-fabric collar with double needle stitched hem with tack.

Item #2: Sport-Teck ST350 & YST350

Specs: 3.8 oz, 100% polyester interlock with PosiCharge technology. Removable tag for confort and relabeling with set insleeves.

Order: 12 different prints with two color fronts and one color back with a number (12 different prints). 10 of the 12 prints will be duplicated 5 times. Approximately 4 different shirt designs will be used. The word "Optimist" will be included in all art work on the front of the shirt. Screen printing or digital transfer can be used. Please check the box below

Screen Print: X_ Digital transfer _____

Brand: ST350 150 Adult Shirts: \$13.95/shirt Total: \$2,092.50

Brand: YST350 300 Youth Shirts: \$13.95/shirt Total: \$4,185.00

Art work fee: 0.00

Total Price for all Jerseys plus shipping and handling: \$6,277.50
(Bid will be awarded based on the Total Price for all items.)

Also please include a reorder cost per shirt : \$13.95

The order will be placed with the winning bidder in mid Febuary. The order would need to be received by April 18, 2025. If you have any questions regarding these items, please do not hesitate to call Alex at (319) 291-0165.

Company Name: Dickey's Printing

Company Address: 308 E. 7th St. Waterloo, IA 50703

Phone # 319-234-1777

Date: 1/24/2025

Sales Rep. Jay

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 Mayor's Department to expend \$ 6,941.66 plus est. shipping costs of \$ n/a to pay for or purchase Mass mailer for the yearly City of Waterloo

This purchase or expenditure is being made because:
To promote the City of Waterloo

Vendor selected for this purchase: Professional Office Services

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

☐ Bids or quotes were not taken on this purchase because:
No bids were taking. Experience Waterloo lead this project and this is our portion of the bill

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:
010-01-8200-1390

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>35000.00</u>
and the current available balance is	\$ <u>23825.15</u>

Respectfully submitted,

Quentin Hart

01/29/2005

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

INVOICE

SEE REVERSE SIDE FOR MORE INFORMATION

**POS Professional Office Services, Inc.**

P.O. Box 450 Waterloo, IA 50704

Billing 800.852.6180 | Ordering 800.331.4976 | www.poscorp.com

CREDIT AMOUNT	ACCOUNT NO.	PAGE NO.
	519838	1
INVOICE TOTAL	INVOICE NO.	DATE
CONTINUED	003645451	01/07/2025

MAKE CHECKS PAYABLE TO:

ADDRESS SERVICE REQUESTED 0 0



PROFESSIONAL OFFICE SERVICES

PO BOX 450

WATERLOO IA 50704-0450



623456

000000000519636003645451000007442970

☐ To report a change of address
mark box and see reverse side.

TO INSURE PROPER CREDIT, PLEASE RETURN THE TOP PORTION OF INVOICE WITH YOUR PAYMENT. THANK YOU!

YOUR P.O. NO.	OFFICE USE ONLY	ORDER NO.	SALES NO.	TERMS
---------------	-----------------	-----------	-----------	-------

LINDSEY/JF

2166908

90081

NET DUE ON INVOICE

DESCRIPTION	QUANTITY	PER M / UNIT AMOUNT	NET AMOUNT
BOOKS/2431953	38375	200.66	7700.33
EXPERIENCE WATERLOO NEWSLETTER			
PROOF	1	21.00	21.00
PROOF CHARGE			
96PROMODESIGN	1	165.00-	165.00-
2 HR FREE DESIGN W/NEW PRINT			
96PROMO20OFF	1	1544.26-	1544.26-
20% OFF NEW PRINT ITEM			
MAILSV/2432215	37505	26.25	984.51
EXPERIENCE WATERLOO MAILING			
DESIGNCHG-4CLR	1	165.00	165.00
DESIGN CHARGE - FOUR COLOR			
MAILSVADVANCE	1	8213.60-	8213.60-
MAIL SERV POSTAGE-ADVANCE PMT			
POSTAGE ADVANCE BILLED ON IO 2157991			

DATE	ACCOUNT #	INVOICE #	ORDER DATE
01/07/2025	519838	003645451	12/19/2024

PLEASE
PAY

INVOICE TOTAL
CONTINUED
CREDIT AMOUNT

FED. ID # 42-0956287

SHIP TO ADDRESS:

**POS Professional Office Services, Inc.**

P.O. Box 450 | Waterloo, IA 50704

Billing 800.852.6180 | Ordering 800.331.4976 | www.poscorp.com

EXPERIENCE WATERLOO

DELIVER TO MAIL SERVICES

CPU ANY EXTRAS CALL LINDSEY

3192338350

IA 50701

A service charge of

1.5 % (18.0 % A.P.R.) will be applied on amounts 30 days past invoice date.

SEE REVERSE SIDE FOR MORE INFORMATION / FAQ LIST

INVOICE

SEE REVERSE SIDE FOR MORE INFORMATION

**POS Professional Office Services, Inc.**

P.O. Box 450 Waterloo, IA 50704

Billing 800.852.6180 | Ordering 800.331.4976 | www.poscorp.com

CREDIT AMOUNT	ACCOUNT NO.	PAGE NO.
	519838	2
INVOICE TOTAL	INVOICE NO.	DATE
7442.97	003645451	01/07/2025

MAKE CHECKS PAYABLE TO:

ADDRESS SERVICE REQUESTED 0 0

EXPERIENCE WATERLOO
716 COMMERCIAL ST
WATERLOO, IA 50701-5418

PROFESSIONAL OFFICE SERVICES
PO BOX 450
WATERLOO IA 50704-0450



623456

00000000051983800364545100007442970

☐ To report a change of address
mark box and see reverse side.

TO INSURE PROPER CREDIT, PLEASE RETURN THE TOP PORTION OF INVOICE WITH YOUR PAYMENT. THANK YOU!

YOUR P.O. NO.	OFFICE USE ONLY	ORDER NO.	SALES NO.	TERMS
LINDSEY/JF		2166908	90061	NET DUE ON INVOICE
DESCRIPTION	QUANTITY	PER M / UNIT AMOUNT	NET AMOUNT	
MAILSVPOSTAGE	1	7993.68	7993.68	
MAIL SERVICE POSTAGE CHARGE				

SUB-TOTAL 6941.66
SALES TAX 501.31

DATE	ACCOUNT #	INVOICE #	ORDER DATE
01/07/2025	519838	003645451	12/19/2024

PLEASE
PAY

INVOICE TOTAL
7442.97
CREDIT AMOUNT

FED. ID # 42-0956287

SHIP TO ADDRESS:

**POS Professional Office Services, Inc.**

P.O. Box 450 | Waterloo, IA 50704

Billing 800.852.6180 | Ordering 800.331.4976 | www.poscorp.com

EXPERIENCE WATERLOO
DELIVER TO MAIL SERVICES
CPU ANY EXTRAS CALL LINDSEY
3192338350
IA 50701

A service charge of

1.5 % (18.0 % A.P.R.) will be applied on amounts 30 days past invoice date.
SEE REVERSE SIDE FOR MORE INFORMATION / FAQ LIST



QUOTATION

Newman Signs Inc.
PO Box 1728
Jamestown, ND 58402
Phone: 800-437-9770

****Given the current market conditions, after one week, this quote is subject to change at any time at the discretion of Newman Traffic Signs.****

Quote #: TRFQTE080987

Quote Date: 1/27/2025

Customer Number: WAT-03-008

Ship Via: DELIVERY

Sales Rep: Debra Tarbell

FOB: DESTINATION

Payment Terms: Net 30

Bill To:

WATERLOO STREET DEPARTMENT

Ship To:

WATERLOO STREET DEPARTMENT

WATERLOO STREET DEPT

625 GLENWOOD ST

WATERLOO IA, 50703

WATERLOO STREET DEPT

625 GLENWOOD ST

WATERLOO IA, 50703

Header Note: **THANK YOU SCOTT - DEBI**

NO FREIGHT ON THIS ORDER IN FULL

SEQ	Item Number/Cost Code/Description/Note	Quantity	Unit Price	Extended Price
1	T-BL030030/2A~~ 30X30-0.080-1 POST STD PUNCH BLANK-STOP	300.00	17.63	5,289.00

Sign Blanks

Subtotal: 5,289.00

Tax: 370.23

Total: \$5,659.23

Total subject to any applicable tax and freight charges. Additional freight charges for residential delivery, inside delivery, liftgate delivery, limited access delivery, or other charges incurred will be invoiced to the customer.

1/27/2025 3:37:32 PM

3M Transportation Safety Division
3M Center, Building 225-04-N-14
St. Paul, MN 55144-1000
FAX: 1-800-591-9293
Toll Free 1-800-553-1380



Sold-to: CITY OF WATERLOO
625 GLENWOOD ST
WATERLOO IA 50703-4063

Quotation Number:
WaterlooIA052124

Quotation Date:

05/21/2024

Expiration Date*:

6/21/2024

Ship-to:
To
confirm
with
customer

Payment Terms:

NET 60 DAYS

Contract:

Government Benchmark

Delivery Time:

Contact your CSR

F.O.B.:

See Below

Acct #s:
26704673

From: TSD Customer Service
Phone: 800-553-1380
Email: 3msupport.tsdcsl.us@mmm.com
bCom: Contact us for a reg code for online ordering

Material #	Quantity/UoM	Description	Unit Price	Ext. Price
7000055583	1	4081 FL-YLW DG3 REFL SHTG 30 IN X 50 YD	\$ 1,831.5000	\$ 1,831.5000
7000148623	1	4081 FL YLW DG3 REFL SHTG 36INX50YD	\$ 2,197.8100	\$ 2,197.8100
<i>Sheeting</i>			Total:	\$ 4,029.31

DAP Point of Destination with standard transportation charges paid by 3M to destinations within the United States.

****The minimum acceptable order dollar value is \$1000. A small order fee of \$100 will be applied for orders below the minimum dollar value requirement.**

TO PLACE ORDER: Please email to the address above or reach out for a bCom registration code.

To be assured of these prices if an order is issued, please note on the order "These prices in accordance with Quotation Number "WaterlooIA052124" (complete with the quotation from above).

* Prices quoted herein are firm for a period of 60 days after quotation date. For quotes beyond 60 days, prices are subject to increase with 30-day notification.

* Some products may have minimum quantity requirements.

* Pricing is subject to variation based on sizing and other characteristics. Nonstandard upcharges may or may not be included in the pricing quoted above. Please contact your customer service representative if you have questions or concerns.

Applicable tax exemption documents should be included with your order.

****Government agencies exempt from minimum order dollar value & small order fee.**

1. Delivery of plus 10% or minus 10% of ordered quantity shall constitute fulfillment of the order. We will endeavor to supply the exact number of units specified. 2. Any claim for loss or damage caused by the transporting carrier(s) must be supported with a delivery receipt, noting

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Traffic Department to expend \$ 40,000 plus est. shipping costs of \$ 0 to pay for or purchase Blanket Pre-Authorization NTE \$40,000 for sign blanks and sheeting.

This purchase or expenditure is being made because:
Upgrading and replacement of signs.

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

266-17-7120-1577

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 80,000
and the current available balance is \$ 41,131.88

Respectfully submitted,

Sheila Steffen

2.17.25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Lelsure Services Sports Department to expend \$ \$2,720.25 plus est. shipping costs of \$ NA to pay for or purchase Uniform pants for the Optimist Baseball & Softball program.

This purchase or expenditure is being made because:
Players receive a pair of pants as part of their Optimist Baseball & Softball uniform.

Vendor selected for this purchase: Creative Impact

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

Creative Impact \$\$2,720.25

BSN \$2,870.75

Advantage Did Not Bid

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

Prior Committee Actions (Dates): _____

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

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

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

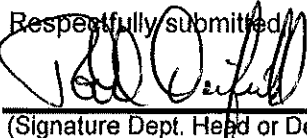
010 31 4200 1566 Optimist Sports & Equipment

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 32,000.00
and the current available balance is \$ 32,000.00

Respectfully submitted,

 1/30/25
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

The Sports Department of the Waterloo Leisure Services Commission is requesting price quotations for the following items. The deadline for submitting quotations will be **Friday, January 24, 2025 by 5:00 p.m.**

Contact Info: Cedar Valley Sportsplex
Attn: Alex Hildman
300 Jefferson Street
Waterloo, Iowa 50701
Phone: 319-291-0156
Email: Alex.hildman@waterloo-ia.org

<u>ITEM #1</u>	<u>APPROX #</u>	<u>BRAND</u>	<u>PRICE/PAIR</u>	<u>TOTAL</u>
Youth Baseball Pants Elastic Drawstring	350	Champro	\$5.49	\$1921.50

SPECS: Draw-String style youth 9 oz., double knees, elastic waist, 100% polyester
(Order will consist of 100% grey pants)

<u>ITEM #2</u>	<u>APPROX #</u>	<u>BRAND</u>	<u>PRICE/PAIR</u>	<u>TOTAL</u>
Adult Baseball Pants Elastic Drawstring\$6	125	Champro	\$6.39	\$798.75

Total Amount of bid plus shipping and handling \$2720.25
(Bid will be awarded based on the total price for all items.)

SPECS: Draw-String style, double knees, elastic waist, 100% polyester
(Order will consist of 100% grey pants)

(A sample may be requested to determine product quality.)

The order will be placed with the winning bidder in mid February. The order would not need to be received until April 1, 2025. If you have any questions regarding these items, please do not hesitate to call Alex at (319) 291-0156.

Company Name Creative Impact Co

Company Address 3511 Lafayette Rd. Evansdale, IA 50707

Phone # 319-287-7748 Date 1-24-2025

Sales Rep. Steve

The Sports Department of the Waterloo Leisure Services Commission is requesting price quotations for the following items. The deadline for submitting quotations will be **Friday, January 24, 2025 by 5:00 p.m.**

Contact Info: Cedar Valley Sportsplex
Attn: Alex Hildman
300 Jefferson Street
Waterloo, Iowa 50701
Phone: 319-291-0156
Email: Alex.hildman@waterloo-ia.org

<u>ITEM #1</u>	<u>APPROX #</u>	<u>BRAND</u>	<u>PRICE/PAIR</u>	<u>TOTAL</u>
Youth Baseball Pants	350	Champro	5.77	
_____2019.50_____				
Elastic Drawstring				

SPECS: Draw-String style youth 9 oz., double knees, elastic waist, 100% polyester
(Order will consist of 100% grey pants)

<u>ITEM #2</u>	<u>APPROX #</u>	<u>BRAND</u>	<u>PRICE/PAIR</u>	<u>TOTAL</u>
Adult Baseball Pants	125	Champro	6.81	
_____ \$851.25 _____				
Elastic Drawstring				

Total Amount of bid plus shipping and handling \$2900.00
(Bid will be awarded based on the total price for all items.)

SPECS: Draw-String style, double knees, elastic waist, 100% polyester
(Order will consist of 100% grey pants)

(A sample may be requested to determine product quality.)

The order will be placed with the winning bidder in mid February. The order would not need to be received until April 1, 2025. If you have any questions regarding these items, please do not hesitate to call Alex at (319) 291-0156.

Company Name BSN Sports

Company Address _____

Phone # 319-269-5814 Date 1/22/2025

Sales Rep. Pat Sullivan

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 23,524.60 plus est. shipping costs of \$ _____ to pay for or purchase Approximately 200 trees as a part of the Plant Waterloo program generously funded by the Young Family Foundation. Residents may purchase trees at a reduced rate of \$20 per tree.

This purchase or expenditure is being made because:
To encourage Waterloo citizens to plant trees after losing so many ash trees in the community

Vendor selected for this purchase: multiple

☒ Bids or written quotes were taken on this purchase, as follows:
Bids were received from Jordan's Nursery, Wood Duck Farms, Tiedt's Nursery, and Meyer's Nursery.
Trees will be purchases from each vendor listed based on meeting specs of the bid and lowest prices for each species, and species availability.

☐ 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:

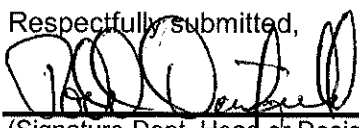
☐ General Fund
 ☐ Road Use Tax
 ☐ Sewer
 ☐ Sanitation
☐ Bonds
 ☐ Federal/other grants
☒ Other (specify) donation

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

<u>010-37-4105-1536</u>	<u>37GFT.TREE</u>
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is	\$ <u>25,020.00 after amend.</u>
and the current available balance is	\$ <u>25,020.00 after amend.</u>

Respectfully submitted,

 _____ (Signature Dept. Head or Designee)	<u>2/5/25</u> _____ Date	_____ (Signature Finance Dept. Review)	_____ Date
--	--------------------------------	---	---------------

Plant Waterloo 2025												
Bids												
Species	Wood Duck	Size	Qty	Jordan's	Size	Qty	Tiedt	Size	Qty	Meyers	Size	Qty
Hackberry	\$ 135.00	#7	50	\$ 145.00	#7	20	\$ 129.99	#7	50	\$ 235.00	#10	50
Red Oak							\$ 149.99	#10	50	\$ 235.00	#10	50
Sugar Maple	\$ 110.00	#10	50	\$ 165.00	#10	10	\$ 129.99	#7	50	\$ 235.00	#10	50
	\$ 125.00	#7	50				\$ 149.99	#7	100*	\$ 175.00	#10	50
Prairifire Crabapple	\$ 110.00	#10	50				\$ 129.99	#7	25			
Coffeetree 'Espresso'	\$ 125.00	#10-6'	26	\$ 169.00	#10	20	\$ 149.99	#10	50	\$ 145.00	#10	50
	\$ 145.00	#10-1"	50				\$ 149.99	#10	20	\$ 255.00	#10	50
Ginkgo (male)							\$ 125.00	#5	25	\$ 159.99	#7	20
Tuliptree	\$ 175.00	#10	50	\$ 175.00	#10	10	\$ 199.99	#10	50	\$ 255.00	#10	50
Tuliptree 'Emerald City'	\$ 135.00	#10	18	\$ 165.00	#10	10	\$ 149.99	#10	20	\$ 235.00	#10	50
Red Pine	\$ 155.00	#10	50									
White Pine	\$ 115.00	#10	50							\$ 115.00	#5	50
Ohio Buckeye	\$ 165.00	#10	50	\$ 125.00	#5	20				\$ 220.00	#10	50
Japanese Tree Lilac	\$ 110.00	#10	50							\$ 155.00	#5	50
American Hophornbeam	\$ 165.00	#10	50	\$ 175.00	#10	20				\$ 235.00	#10	50
Baldypress				\$ 140.00	#7	10	\$ 129.99	#7	15			
London Planetree	\$ 165.00	#10	15							\$ 220.00	#10	50
	\$ 100.00	#7	20	\$ 129.95	#7	7	\$ 139.99	#7	?	\$ 235.00	#10	50
Norway Spruce	\$ 135.00	#10	50							\$ 115.00	#5	50
Bur Oak				\$ 125.00	#5	20						
Swamp White Oak				\$ 140.00	#7	10						
				\$ 165.00	#10	10						
Hybrid Elm	\$ 110.00	#10	50				\$ 139.99	#7	40*			
Seedless Cottonwood	\$ 110.00	#10	50									
Linden	\$ 110.00	#10	50									
Locust	\$ 110.00	#10	50									
Blue Beech				\$ 165.00	#10	25						
Purple Beech	\$ 110.00	#10	50									
Yellowwood	\$ 135.00	#10	50									

Order			Supplier
Species	Quantity	Cost	
Hackberry	40	\$ 5,199.60	Tiedt
Sugar Maple	40	\$ 4,400.00	Wood Duck
Crabapple	30	\$ 3,300.00	Wood Duck
Red Oak	30	\$ 3,300.00	Wood Duck
White Pine	30	\$ 3,450.00	Meyers
Ginkgo	20	\$ 2,500.00	Jordans
Coffeetree	11	\$ 1,375.00	Wood Duck
Total	201	\$ 23,524.60	

2025 Line Budget
\$ 20,981.48
Budget With Tree
Profit
\$ 25,001.48
Order Total
\$ 23,524.60
Surplus
\$ 1,476.88

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Sports Department to expend \$ 9,045.00 plus est. shipping costs of \$ 159.21 to pay for or purchase Hats for Optimist baseball players, also hats for Rotary Club A-ball & T-ball players
Visors for Optimist softball players.

This purchase or expenditure is being made because:
Players receive a team hat as part of their Optimist Baseball & Softball uniform.

Vendor selected for this purchase: BSN

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

BSN \$9,045.00

Scheels Did Not Bid

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

Prior Committee Actions (Dates): _____

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

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

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

010 31 4200 1566 Optimist Sports & Equipment

(Fund - Department - Activity - Account Number)

(Project Code)

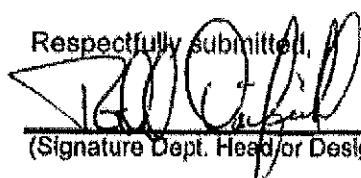
In which the budgeted amount is

\$ 32,000.00

and the current available balance is

\$ 32,000.00

Respectfully submitted,


(Signature Dept. Head or Designee)

1/30/25
Date

(Signature Finance Dept. Review)

Date

The Sports Department of the Waterloo Leisure Services Commission is requesting price quotations for the following items. The deadline for submitting price quotations will be **Friday, January 24, 2025 by 5:00 p.m.**

Contact Info: Cedar Valley Sportsplex
Attn: Alex Hildman
300 Jefferson Street
Waterloo, Iowa 50701
Phone: 319-291-0165
Email: Alex.hildman@waterloo-ia.org

Item # 1

Outdoor Cap Major League Replica Baseball Hat - Product Code: MLB350

Quantities: 700 Hats \$9.15 /Hat Total \$6405.00

Item # 2

Outdoor Cap Company Major League Replica Visors - Product Code: MLB185

Quantities: 300 Visors \$8.80 /Visor Total \$2640.00

Total Price for all Hats plus shipping and handling: \$9204.21
(Bid will be awarded based on the Total Price for all items.)

The order will be placed with the winning bidder in mid February. The order would not need to be received until April 1, 2025. If you have any questions regarding these items, please do not hesitate to call Alex at (319) 291-0165.

Company Name BSN Sports

Company Address _____

Phone # 319-269-5814 Date 1/15/2025

Sales Rep. Pat Sullivan

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 Mayor Department to expend \$ 6058.26 plus est. shipping costs of \$ 0 to pay for or purchase Annual Membership dues for FY25

This purchase or expenditure is being made because:
Annual Membership dues for FY25

Vendor selected for this purchase: City of Davenport-Metro Coalition

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

☒ Bids or quotes were not taken on this purchase because:
This is an annual membership dues

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:
010-01-8200-1391

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 21,488.74
and the current available balance is \$ 6,058.26

Respectfully submitted,

Quentin Hart

01/31/2025

(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 Police Department to expend \$ 21,000.00 plus est. shipping costs of \$ 0 to pay for or purchase Frontline software annual subscription fee.

This purchase or expenditure is being made because:

This software includes, use of force, internal affairs, training, officer profiles, performance evaluations, and a First Sign early intervention system. This will replace Benchmark.

Vendor selected for this purchase: Frontline Public Safety Solutions

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

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

Frontline Solutions is proprietary to this type of software package that has five modules for Police Department employee tracking.

Prior Committee Actions (Dates): _____

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

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

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

010-11-1105-1520

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>223,000.00</u>
and the current available balance is	\$ <u>122,222.00</u>

Respectfully submitted,

Aaron P. McClelland, Police Captain 2/5/25

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

INVOICE

Bill To:

Aaron McClelland
Waterloo Police
715 Mulberry St
Waterloo, IA - 50703
United States
mcclellanda@waterloopolice.com 319-291-4340 x 3213

Front Line Sales Representative :

Ethan Laird
Frontline Public Safety Solutions
ethan@frontlinepss.com
630-613-9763

Order Details

Invoice Date: 03-13-2025
Purchase Order #:
Payment Term:

Thank you for this opportunity! Below is the invoice that you have requested. Please pay from this invoice or contact me with any further questions.

Time	Description	Yearly Cost	Total Cost
1 Year/s	FTO Tracker - Daily Observation Reports Cloud-based software designed to easily assess and track trainee DOR's - Manage Trainee's and FTO access to DOR module - Easily Track and Log Employee progress - Pre-loaded San Jose 1-7 point system model - Select scoring option of (1-3) through (1-7) point system - Optional electronic signature verification- Optional supervisor approval signature- Customize your own Categories and Questions - N.O. (Not Observed) and N.R.T. (Not Responding to Training) built into scoring 1 Year – Single Agency Annual Renewal	\$3,150.00	\$3,150.00
1 Year/s	Training Tracker Software Membership Cloud-based training program designed to organize your training needs including: - Manage Roster - Manage Training Courses and Apply Mandates - Create Course Events - Invite Participants to Events - Manage Expenses and Schedules - Reports: Expense, Mandates, Schedule 1 Year -Single Agency Annual Membership	\$6,300.00	\$6,300.00
1 Year/s	Professional Standards Tracker Cloud-based software designed to easily manage your Professional Standards - Collect all Compliment and Complaint forms in one database - Public Portal "option" to allow residents to submit reports online Complaints or Compliments - Use of Force Tracking with extensive reporting capabilities - Pursuit Tracking with extensive reporting capabilities - Document Conduct events and catch patterns - Officer Wellness Tracking with ability to identify patterns to get officers help - Document Awards and Certificates - Early Intervention to track officer trends and identify training as needed - Dynamic Dashboards with printable real time data - Alert superiors when a report is filed - Track Dispositions and Corrective Actions - Provide detailed data for Annual Reports 1 Year – Single Agency Annual Renewal	\$6,300.00	\$6,300.00
1 Year/s	Performance Tracker Cloud-based software designed to manage and track your employee performance evaluations. - Easy to customize evaluation forms, categories and questions - Detailed dashboards makes it easy to compare employee performance - Electronic signature workflow to achieve accountability and keep your organization on track - Easy bulk distribution of scheduled evaluations - Help management track the progress of performance evaluations within the organization 1 Year-Single Agency Annual Renewal	\$5,250.00	\$5,250.00

Make Checks Payable to:
Frontline Public Safety Solutions
PO Box 387
Lockport, IL 60441

TOTAL

\$21,000.00

For Accounting and Vendor Setup : info@frontlinepss.com

Silver Eagle Harley-Davidson/Buell
4022 Sergeant Road
Waterloo, IA 50701
319/235-6505 fax 319/235-6506

Invoice No.

2025

INVOICE

Customer

Name Waterloo Police Department
Address 715 Mulberry
City Waterloo State IA ZIP 50703
Attn; Captain Krogh

Date 1/21/2025
Order No. _____
Rep _____
FOB _____

Qty	Description	Unit Price	TOTAL
1	Police bike lease program VIN # 1HD1FMC12JB649754	\$2,400.00	\$2,400.00
1	Police bike lease program VIN # 1HD1FMC17JB649698	\$2,400.00	\$2,400.00

Payment Details

- ☐ Cash
☒ Check
☐ Credit Card

Name _____
CC # _____
Expires _____

SubTotal	\$4,800.00
Shipping & Handling	\$0.00
Taxes State	\$0.00
TOTAL	\$4,800.00

Office Use Only

Stop in and try out our new seat selection

Thank you for shopping @ Silver Eagle Harley-Davidson/Buell

SILVER EAGLE HARLEY-DAVIDSON FLHTP LEASE

This agreement made and entered into between Silver Eagle Harley-Davidson/Yamaha, designated as the lessor, and the City of Waterloo, Iowa, designated as the lessee, made this 1st day of January in the year 2025, for the purpose of leasing to the lessee two (2) Harley-Davidson Police Motorcycles under the following terms and conditions:

1. EQUIPMENT.

2018 Harley-Davidson Police motorcycle, model FLHTP with windshield, tour pack, and saddlebags. VIN# 1HD1FMC12JB649754.

2018 Harley-Davidson Police motorcycle, model FLHTP with windshield, tour pack, and saddle bags. VIN# 1HD1FMC17JB649698.

2. AGREEMENT TERMS.

This shall be effective as of the date of execution through December 31, 2025. The motorcycle(s) leased under this agreement is to be used for police and related activities only. The twelve (12) months of the lease the lessee is responsible for maintenance listed in section 3, and the insurance requirement in section 4. The twelve (12) months of the lease, the lessee is required to pay an amount of \$200.00 per month/per bike for twelve (12) months/per bike or \$2400.00/per bike for the year along with maintenance in section 3, and the insurance requirement in section 4. This lease provides for the installation of law enforcement equipment.

3. MAINTENANCE.

Lessee shall pay for services provided to the motorcycle(s) for normal wear & tear items (i.e.: brakes, tires, etc.). Lessee shall be billed the usual and customary service costs of the lessor in connection, with the services provided. Payment will be for services on the motorcycle(s), not for the motorcycle(s) themselves.

4. INSURANCE.

At their own expense, the lessee shall carry automobile liability insurance with a minimum combine single limit of \$1,000,000 with respect to the motorcycle(s), and shall carry public liability and property damage insurance sufficient to protect the lessor from liability in all events. The lessee shall carry workers compensation insurance covering all of it s employees working on, in or about the motorcycle(s). A certificate of insurance evidencing said coverage and listing Silver Eagle Harley-Davidson/Yamaha, as additional name insured shall be issued to the lessee.

The lessee shall furnish to the lessor certificates or other satisfactory evidences of all

Davidson/Yamaha repair the motorcycle(s) and restored to its original condition and working order at their expense.

In the case of theft or total loss of the motorcycle the replacement value of the motorcycle shall be \$20,500.00.

8. RIDER RESPONSIBILITIES.

There shall be one or more rider for the motorcycle(s), and that rider shall be responsible for keeping the motorcycle(s) clean and for reporting any repairs needed to the lessor.

9. EVENTS OF DEFAULT AND REMEDIES

Lessee shall be deemed to be in default under this agreement upon the happening of any of the following events of default.

A. Lessee fails to comply with any term, covenant or condition contained herein.

Upon the occurrence of any event of default as specified above, should lessee fail to remedy such event of default with all reasonable dispatch within a period of thirty (30) days, lessor shall have the right, to pursue any of the following remedies.

1. Repossession of the motorcycle(s), including the right to sell or lease the motorcycle(s) for the account of the lessee.

The lessor shall be deemed to be in default under this agreement upon failure to comply with any term, covenant or condition contained herein.

LESSEE:

Waterloo Police Dept.

By: 

Printed Name: Aaron P. McCelland

Title: Admin Captain

Date: 1/29/25

LESSOR:

Silver Eagle Harley-Davidson/Yamaha

By: 

Anthony Lumetta, Owner

Date: 1-21-2025

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend \$ 4,800.00 plus est. shipping costs of \$ 00 to pay for or purchase Patrol Motorcycle lease payment for FY 25

This purchase or expenditure is being made because:

Annual lease payments to Silver Eagle Harley for 2 years of leasing patrol motorcycles.

Vendor selected for this purchase: Silver Eagle Harley Davidson

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

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

Silver eagle is a local business who carries our lease for the Waterloo Police Motorcycle Patrol vehicles.

Prior Committee Actions (Dates): _____

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

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

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

010-11-1100-1384

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>430,000.00</u>
and the current available balance is	\$ <u>366,412.00</u>

Respectfully submitted,

Aaron P. McClelland, Police Captain 2/3/2025

(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 Police Department to expend \$ 12,451.00 plus est. shipping costs of \$ 0.00 to pay for or purchase DJI Matrice 30T with care plan.

This purchase or expenditure is being made because:

This Drone will be used for Tactical operations, missing persons, patrol perimeter security and major case evidence documentation.

Vendor selected for this purchase: DSLR Pros

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

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

This is a one of a kind Drone and proprietary to the needs and functions made specifically for Law Enforcement. The monies used for this drone are from donations.

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:

<u>010-11-1160-2110/010-11-1150-1512</u>	<u>11PRO.DRONE/11TRI.WPDF</u>
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is	\$ <u>12,000.00/60,000.00</u>
and the current available balance is	\$ <u>12,000.00/28,000.00</u>

Respectfully submitted,

Aaron McClelland, Police Captain 2/3/25

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

INVOICE



DSLR *Pros*™
Intelligent Drone Solutions

Bill To:

Waterloo Police Department

715 Mulberry St.

Waterloo, IA 50703

Attn: Chris Roberts

Ph. 319-291-4340

Email: Robertsc@waterloopolice.com

Ship To:

Waterloo Police Department

715 Mulberry St.

Waterloo, IA 50703

Attn: Chris Roberts

Ph. 319-291-4340

Email: Robertsc@waterloopolice.com

Prepared by:

Manny Matamoros

DSLRPros.com

Ph. +1-213-373-5387

Manny@dslrpros.com

Prepared for:

Chris Roberts

Waterloo Police Department

Invoice ID: WIPDM30To12725

Date Created: 01 / 09 / 2025 15:32

Invoice ID: WIPDM30To12725

Name	Price	QTY	SKU	Subtotal
ESSENTIAL KIT				
DJI Matrice 30T + TB30*2 + DJI Care Basic DJI Matrice 30T + TB30*2 + DJI Care Basic 1x DJI Matrice 30T 2x TB30 Intelligent Flight Battery 1x BS30 Intelligent Battery Station 1x DJI RC Plus 1x DJI Pilot 2 1x Aircraft storage case 1x DJI FlightHub 2 (3 month subscription) 1x DJI Care Enterprise Basic (1 Year)	\$9,637.00	1	B-DJI-M30T-CB	\$9,637.00
Enterprise Virtual Assist (Promo) To ensure that you are familiar with everything the M30T and M30 can do, we are now including a FREE 3 hour virtual training session with every M30 series drone that is purchased. Our experienced and knowledgeable instructor will walk you through the setup process and first flight to ensure that you can fly safely and confidently. (A \$399.00 Value)	\$0.00	1	S-EVA-EUAS-PROMO	\$0.00
Matrice 30 Series Part 08 TB30 Intelligent Flight Battery S-DJI-TB30-BATT	\$329.00	2	S-DJI-TB30-BATT	\$658.00

DJI CrystalSky/Cendence - WB37 Intelligent Battery - Power Supply Intelligent Battery (Type: WB37-4920mAh-7.6V) - Intelligent Battery 4923 mAh LiPo - Charging DJI charger - Output Power 20 W (supplying power to DJI CS550 monitor), 12 W (without supplying power to monitor) - Charging Time About 2 hours and 24 minutes (using a 180 W charger) - Supply Power Time About 4 hours (only Master remote controller function enabled and without supplying power to monitor) S-DJI-CS-CEN-INT-BATT	\$59.00	1	S-DJI-CS-CEN-INT-BATT	\$59.00
Matrice 30 Series Part 09 1671 Propeller S-DJI-PRP-M30	\$49.00	2	S-DJI-PRP-M30	\$98.00
CZZN GL60 Mini SDK Gimbal Spotlight for DJI M30 This GL60 Mini Gimbal Search Light is specially designed for Matrice 30/30T Drone. CZI GL60 Mini Features 3 Axis Stabilized Gimbal - AI follow - Effective Illumination Distance: 150m	\$1,999.00	1	S-NB-GL60MINI	\$1,999.00
Airdata Fleet Management + Streaming Bundle - 1 Drone (Free Trial) AirData is a fleet management and drone data platform that provides flight intelligence, advanced analytics, and maintenance recommendations to commercial pilots and drone program managers. This Airdata + Streaming bundle covers up to 1 drone and includes 20 hours of streaming capabilities. This service is only for 1 month, but can be renewed for an additional fee. \$84.00 Value V-AD-EELS-120	\$0.00	1	V-AD-EELS-120-FREE	\$0.00
SHIPPING & HANDLING				
Ground Shipping	\$0.00	1	V-NB-SHIP	\$0.00
*** Sales Tax applicable if shipping inside US ***				

Subtotal	\$12,451.00
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Invoice Total	\$12,451.00
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**Request for Taxpayer
Identification Number and Certification**

Go to www.irs.gov/FormW9 for instructions and the latest information.

**Give form to the
requester. Do not
send to the IRS.**

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) Enterprise UAS, LLC	
	2 Business name/disregarded entity name, if different from above. dba DSLRPros	
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate ☒ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) P Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions ☐	
	5 Address (number, street, and apt. or suite no.). See instructions. 19850 Nordhoff Place	Requester's name and address (optional)
	6 City, state, and ZIP code Chatsworth CA, 91311	
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)	Social security number <table><tr><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></tr></table> or Employer identification number <table><tr><td>4</td><td>7</td><td>-</td><td>5</td><td>5</td><td>6</td><td>5</td><td>4</td><td>9</td><td>7</td></tr></table>				-			-					4	7	-	5	5	6	5	4	9	7
			-			-																
4	7	-	5	5	6	5	4	9	7													
Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see <i>How to get a TIN</i>, later. Note: If the account is in more than one name, see the instructions for line 1. See also <i>What Name and Number To Give the Requester</i> for guidelines on whose number to enter.																						

Part II Certification	
Under penalties of perjury, I certify that:	
1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and	
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and	
3. I am a U.S. citizen or other U.S. person (defined below); and	
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.	
Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.	
Sign Here	Signature of U.S. person <i>Derek Wheeler</i> Date 01/09/2025

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the SEWER (Wiper Seals) Department to expend \$ 15,075.00 plus est. shipping costs of \$ 709.00 to pay for or purchase Wiper Seals

This purchase or expenditure is being made because:
Replacement Wiper Seals for UV Disinfection needed

Vendor selected for this purchase: Trojan Technologies

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

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 600,000.00
and the current available balance is \$ 299,227.82

Respectfully submitted,

Brad Manahl

2-3-25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



QUOTATION
QO0017090

TROJAN TECHNOLOGIES
3020 GORE ROAD
LONDON, ON N5V 4T7
CANADA
T. 519-457-3400
www.trojantechnologies.com

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

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

Customer Service Contact : tuvcustomerservice@trojantechnologies.com

Payment Terms : 0% / 00 / 30 net
Delivery Terms :
Carrier/LSP :

Internal Sales Rep : Ayush Singh
Customer No. : 100006409
Reference :
Quote Date : 01-31-2025
Quote Expiry Date : 03-02-2025

ATTN: BRAD MANAHL 319-230-4204

RAM approved discounted pricing provided

Line	Project Item Description	Quantity	Price Discount %	Unit Net Price Net Amount	Tax Rate Tax Amount	Amount
10	445045 SEAL, WIPER GEN 3T UV4 RAM approved discounted pricing provided	250.00	60.30/ EA	60.30 15,075.00	0.00% 0.00	15,075.00
20	FREIGHT FREIGHT & HANDLING	1.00	709.00/ EA	709.00 709.00	0.00% 0.00	709.00
		Goods Costs	15,075.00 709.00	Discount Subtotal	0.00 15,784.00	Tax Amount 0.00
						Total USD 15,784.00

TROJAN TECHNOLOGIES
3020 GORE ROAD
LONDON, ON N5V 4T7
CANADA
T. 519-457-3400
www.trojantechnologies.com

Terms and Conditions

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

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

www.trojantechnologies.com/sales-terms-conditions

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the SEWER (Flowmeter) Department to expend \$ 2,948.00 plus est. shipping costs of \$ 300.00 to pay for or purchase Flowmeter for Dewatering Feed Pump *OPTION B*

This purchase or expenditure is being made because:
new flowmeter is needed

Vendor selected for this purchase: Krohne

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

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1370

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>5,000.00</u>
and the current available balance is	\$ <u>3,695.79</u>

Respectfully submitted,

Brad Manahl

1/27/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

SERVICE QUOTE

RMA #: 273032040
Customer: CITY OF WATERLOO
Customer PO#: N/A
Item: ENVIROMAG2100F 4inch
Serial Numbers: C15501185 - 011478118

CUSTOMER DESCRIPTION:

No 4-20mA feedback. Tube resistance out of spec.

BENCH AND FUNCTIONAL TESTING:

ENVIRIMAG2000F 4inch flowmeter electrodes are heavily corroded.

It still functional for now. Flowmeter should be replaced.

IFC100W 100-230vac converter has a damaged display cover and display board.

Connected service test display. Passed simulation and output test.



Option A

Evaluation cost, Replace IFC100 display cover and display board.

Return ENVIROMAG2000F that is still functional.

Evaluation cost ~~\$184~~

Display board and cover \$300

Total Cost \$484 plus shipping

Option B

Replace ENVIROMAG2000F 4inch meter with new.

Replace IFC100 display cover and display board.

Evaluation cost waived

Display board and cover \$300

New ENVIROMAG2000F 4inch \$2,648

Total Cost \$2,948 plus shipping

+ \$300.00
S/H

\$3248.00 total

Best regards,

Scott Dyer

Service Technician

KROHNE, Inc.

s.dyer@krohne.com

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name City of Waterloo EPA Brownfields Multipurpose Grant: QEP

City Contract No. _____

Project Manager Planning & Zoning Department

Project Budget Total \$ 1,000,000.00

To be assigned by the Finance Dept.	
Project No. _____	
Subproject No. _____	

1. How will this project be funded?

A. Federal Grant	Yes ☒	No ☐	CFDA # <u>66.818</u>	% Paid by federal grant	<u>100.00%</u>
Grant Name	<u>Cercla Section 104(K) Multipurpose</u>			Grant Agreement Number	<u>4B 967161501</u>
B. State Grant	Yes ☐	No ☒		% Paid by state grant	_____
Grant Name	_____			Grant Agreement Number	_____
C. City Match	Source of Funding <u>N/A</u>			% Paid by City	_____
D. Other Entities	Yes ☐	No ☒		% Paid by other entity	_____
Name	_____				

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

Done ☒ None ☐

Yes ☒ No ☐

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

☐ Yes ☒ No

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

☐ Yes ☐ No

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

☐ Yes ☐ No

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

A. Stormwater permit fees

☐ Yes ☒ No

B. Publication, or printing costs

☐ Yes ☒ No

C. Others, list _____

☐ Yes ☒ No

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

☐ Yes ☒ No

If yes, employee/position to be covered. _____

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

EPA Multipurpose Grant to complete testing and abatement of multiple sites yet to be determined

Page 2 must be attached and signed.

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION

PAGE TWO

City Clerk Use Only
Finance Committee _____
Approval Date _____

Project Name (from page one) City of Waterloo EPA Brownfields Multipurpose Grant: QEP

Department No. project will be budgeted under ~~290~~ 08

Activity No. project will be budgeted under 6100

<i>To be assigned by the Finance Dept.</i>	
Project No. _____	_____
Subproject No. _____	_____

(Each column should only include amounts by fund)

	Fund: <u>290</u>	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					\$ -
3350 Federal Grant	1,000,000.00				1,000,000.00
3352 Federal HUD Grant					-
3354 Shared Program - Local					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds					-
					-
					-
					-
TOTALS	<u>\$ 1,000,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000.00</u>

EXPENDITURES:					
1111 Salaries - Regular					\$ -
1112 Salaries - Part Time					-
1315 Education & Training					-
1345 Travel - Official City	2,300.00				2,300.00
1346 Travel - Prof Training					-
1390 Contractual Services	997,200.00				997,200.00
Supplies	500.00				500.00
					-
					-
					-
					-
					-
TOTALS	<u>\$ 1,000,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000.00</u>

(Signature Dept. Head)  Date 2.02.25

(Signature Finance Dept. Review) _____ Date _____

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

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

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

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

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

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

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 2025 submitted by the Police Department Department:

EXPENSES/REVENUE													
DECREASE EXPENDITURES (INCREASE REVENUE)							INCREASE EXPENDITURES (DECREASE REVENUE)						
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
010	11	1100	3722	Refunds		40,000.00	010	11	1100	1529	Firearms and Supplies		40,000.00

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

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

For February 10 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, February 06 2025

812,827.09

812,827.09

Housing Authority Assistance EFT's

Housing Authority Assistance EFT's

Payroll

2,159,760.11

Bill Payment Total - Monday, February 10, 2025

2,972,587.20



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 20321 - 1ST AYD CORPORATION									
PSI759639	GLOVES, GRAFFITI REMOVER, TOILET BOWL CLEANER	Edit		01/27/2025	02/10/2025	02/10/2025			626.29
Vendor 20321 - 1ST AYD CORPORATION Totals							Invoices	1	\$626.29
Vendor 4825 - ACCO									
0250093-IN	POOL CHOLRINE	Edit		01/17/2025	02/10/2025	02/10/2025			1,262.80
Vendor 4825 - ACCO Totals							Invoices	1	\$1,262.80
Vendor 10373 - ADVANTAGE SCREENPRINT									
34363	PLEX UNIFORMS	Edit		01/29/2025	02/10/2025	02/10/2025			450.00
34404	ZIP HOODIES FOR OFFICERS	Edit		02/10/2025	02/10/2025	02/10/2025			62.00
Vendor 10373 - ADVANTAGE SCREENPRINT Totals							Invoices	2	\$512.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000971947	LAPORTE RD IMPROVEMENTS, PHASES 2&3 FINAL ENGINEERING	Edit		01/03/2025	02/10/2025	02/10/2025	02/03/2025		20,914.13
2000978000	CONT 1077 BYRNES AQUATIC SERVICES	Edit		01/22/2025	02/10/2025	02/10/2025			9,983.01
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals							Invoices	2	\$30,897.14
Vendor 4083 - ALL STATE RENTAL INC									
143471	ACCT 2914553 - CREDIT	Edit		06/30/2024	02/10/2025	02/10/2025			(11.90)
193693	ACCT 2914553 - JACK HAMMER AIR; AIR HOSE 3/4" - 24HRS	Edit		01/28/2025	02/10/2025	02/10/2025			55.00
Vendor 4083 - ALL STATE RENTAL INC Totals							Invoices	2	\$43.10
Vendor 21893 - AMAZON CAPITAL SERVICES									
1LWW-WG6W-QC4N	DELL OPTIPLEX 7060 MICROF MFF DESKTOP	Edit		12/12/2024	02/10/2025	02/10/2025	12/12/2024		1,397.50
1W3G-WDWJ-Q3H1	RIVECO 2 PICE 1U RACK SHELVES	Edit		12/12/2024	02/10/2025	02/10/2025	12/12/2024		54.75
191C-1XD3-RJGC	FUEL FILTER PACKAGE	Edit		01/14/2025	02/10/2025	02/10/2025			35.00
1R6N-GPJ3-1V34	DVDS	Edit		01/15/2025	02/10/2025	02/10/2025			29.95
1YJL-6FDG-4GQ3	REAR VIEW MIRROR UNIVERSAL FIT TYPE (2)	Edit		01/15/2025	02/10/2025	02/10/2025			37.60
14XT-NTVM-QW96	TRANSMISSION SPEED SENSOR, G STYLE PLUG (2)	Edit		01/17/2025	02/10/2025	02/10/2025			264.79
19F4-TJXC-PJY3	SAFETY SWEATSHIRT, DIAPHRAGM PUMP	Edit		01/17/2025	02/10/2025	02/10/2025			1,024.99
14HR-HGFF-K9CG	DVDS	Edit		01/21/2025	02/10/2025	02/10/2025			38.43
163R-3PL9-14CG	WCA PO 3035 JAG III benches and leaves for tree	Edit		01/21/2025	02/10/2025	02/10/2025			560.91
16DQ-69V4-NRJG	ADULT PRINT	Edit		01/21/2025	02/10/2025	02/10/2025			16.44
1CD9-TCJG-R3HG	SHREDDER AND COMMAND HOOKS	Edit		01/21/2025	02/10/2025	02/10/2025			82.05
1M6N-FVHJ-LXJT	ARUBA MOUNTING BRACKETS FOR WIRELESS ACCESS POINT	Edit		01/21/2025	02/10/2025	02/10/2025	01/21/2025		372.33



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
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
1NF4-RNNH-J6GY	TEEN PRINT	Edit		01/21/2025	02/10/2025	02/10/2025			13.90
1QMM-DCMR-P41C	ADULT PRINT	Edit		01/21/2025	02/10/2025	02/10/2025			78.25
1CC6-DNYV-C14J	MONITOR STANDS	Edit		01/27/2025	02/10/2025	02/10/2025			78.49
1CG9-616R-93NT	ADULT PRINT	Edit		01/27/2025	02/10/2025	02/10/2025			242.54
17KC-KM4X-7VJR	ADULT PRINT	Edit		01/29/2025	02/10/2025	02/10/2025			197.94
1V3V-QQHT-7GWY	ADULT PRINT	Edit		01/29/2025	02/10/2025	02/10/2025			172.08
1VV3-C4Q4-6MGQ	TENERGY CR1632 3V LITHIUM BUTTON CELL (2)	Edit		01/29/2025	02/10/2025	02/10/2025			12.38
1M3F-TJFP-11XQ	LEGAL PADS, CARDSTOCK, FLASH DRIVES	Edit		01/30/2025	02/10/2025	02/10/2025			121.70
1HN4-X9LT-DNY3	ACCT AEVZ81JOWNAVX- MARKETING HOLDERS(2); POST- IT SUPER STICKY(2)	Edit		01/31/2025	02/10/2025	02/10/2025			42.92
1HWC-DQGQ-PQKP	CERTIFICATE PAPER	Edit		02/01/2025	02/10/2025	02/10/2025			23.48
1X1P-L6RM-3XRK	US ART SUPPLY EASEL AND PRESENTATION STAND, FARGO YMCKO FULL COL	Edit		02/03/2025	02/10/2025	02/10/2025			124.99
17H3-DRTQ-36X9	ICE SCRAPER FOR TRUCK	Edit		02/10/2025	02/10/2025	02/10/2025			13.99
Vendor 21893 - AMAZON CAPITAL SERVICES Totals									
Invoices									24
									\$5,037.40
Vendor 49 - AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES INC									
1158172	DIGICAST ANNUAL SUBSCRIPTION; ACCT #186616	Edit		01/29/2025	02/10/2025	02/10/2025			1,881.00
1158173	AAAE IDMS INTEGRATION WITH AIRBADGE; ACCT #186616	Edit		01/29/2025	02/10/2025	02/10/2025			3,500.00
Vendor 49 - AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES INC Totals									
Invoices									2
									\$5,381.00
Vendor 20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA									
8705176865-2025	FLOOD INSURANCE RENEWAL - 715 MULBERRY ST	Edit		01/24/2025	02/10/2025	02/10/2025			1,237.00
Vendor 20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA Totals									
Invoices									1
									\$1,237.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32CR027004	30217-CORE 32NV231822, 32NV232752, 32NV234116, 32NV244874	Edit		01/13/2025	02/10/2025	02/10/2025			(216.00)
32NV244874	30217-12V HIGH PERF BATT (3), 775 SERIES AUTO (1), HVY DTY/CORE	Edit		01/13/2025	02/10/2025	02/10/2025			861.49
32NV245001	12V HIGH PERF BATTERY/CORE	Edit		01/13/2025	02/10/2025	02/10/2025			129.21
32NV245044	30217-FD-SPARK PLUGS BX (2), STD SPARK (2), SPARK PLUG CD (2)	Edit		01/13/2025	02/10/2025	02/10/2025			18.54
32NV245085	30217-12V HVY DTY BATT/CORE	Edit		01/14/2025	02/10/2025	02/10/2025			251.41
32NV245086	30217-FD -SPARK PLUG (2), COPPER PLUS SPARK PLUG (2)	Edit		01/14/2025	02/10/2025	02/10/2025			12.20
32NV245172	30217-SHOP-LIQUID ELECTRICAL TAPE	Edit		01/14/2025	02/10/2025	02/10/2025			25.98



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

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
32NV245181	30217-SHOP-GENERAL PURPOSE CUT-OFF WHEEL (50)	Edit		01/14/2025	02/10/2025	02/10/2025			131.50
32NV245198	ELECTRICAL TAPE (5), 12V BATTERY (2)/CORE	Edit		01/14/2025	02/10/2025	02/10/2025			335.41
32NV245403	30217-SHOP-RAZOR BLADES #12	Edit		01/15/2025	02/10/2025	02/10/2025			9.99
32NV245490	30217-EXTREME REARVIEW MIRROR (2)	Edit		01/15/2025	02/10/2025	02/10/2025			14.98
32NV245516	30217- SHOP - PERFORMANCE MASK TAPE 2" (2)	Edit		01/15/2025	02/10/2025	02/10/2025			27.78
32NV245665	30217-RED WIRE, BLACK WIRE	Edit		01/16/2025	02/10/2025	02/10/2025			151.98
32CR027106	30217-CREDIT-CORE	Edit		01/17/2025	02/10/2025	02/10/2025			(48.00)
	32NV235243								
32NV245803	30217-ENGINE OIL FILTER (4)	Edit		01/17/2025	02/10/2025	02/10/2025			19.40
32NV245805	30217-SYNTHETIC OIL (2)	Edit		01/17/2025	02/10/2025	02/10/2025			51.56
32NV245835	ACCT 93757 - 12V HVY DTY COMM SERVICE; 2/0 GAUGE FLEET BATTERY C	Edit		01/17/2025	02/10/2025	02/10/2025			208.09
32NV245913	30217-FUEL FILTER	Edit		01/17/2025	02/10/2025	02/10/2025			59.45
32NV246025	30217-AIR FILTER (3)	Edit		01/18/2025	02/10/2025	02/10/2025			58.11
32NV246458	ACCT 93757 - HYDRAULIC FILTER	Edit		01/21/2025	02/10/2025	02/10/2025			7.58
32NV246898	ACCT 93757 - ENGINE OIL FILTER; R/W SEPARATOR FILTER	Edit		01/23/2025	02/10/2025	02/10/2025			32.65
32NV247343	#101 & 607 FILTERS	Edit		01/27/2025	02/10/2025	02/10/2025			90.03
32NV247476	FILTERS TENNAT SWEEPER	Edit		01/27/2025	02/10/2025	02/10/2025			54.98
32HV247667	ACCT 93757 - 12V MARINE/RV STARTING CALCIUM MAINT-FREE; CORE	Edit		01/28/2025	02/10/2025	02/10/2025			115.38
32NV247572	ACCT 93757 - 7RV BLADE TO 6 RND	Edit		01/28/2025	02/10/2025	02/10/2025			21.03
32NV248006	#607 REPAIR	Edit		01/29/2025	02/10/2025	02/10/2025			8.57
32NV248108	ACCT 93757 - 450+LM DUAL BEAM HEADLAMP X6	Edit		01/30/2025	02/10/2025	02/10/2025			143.94
32NV248166	#1610 FILTERS	Edit		01/30/2025	02/10/2025	02/10/2025			19.64
32NV248351	ACCT 93757 - 5G SUPERLINE EXP 15W40	Edit		01/31/2025	02/10/2025	02/10/2025			125.99
32NV248470	TURFCO/BLOWER FILTERS	Edit		01/31/2025	02/10/2025	02/10/2025			82.47
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	30		\$2,805.34
Vendor 8204 - B & B LAWN CARE INC									
500	Snow Removal from City Sidewalks 1-23-25	Edit		01/31/2025	02/10/2025	02/10/2025			4,320.12
Vendor 8204 - B & B LAWN CARE INC Totals						Invoices	1		\$4,320.12
Vendor 107 - BAKER & TAYLOR, LLC									
2038840808	ADULT PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			37.05
2038840809	ADULT PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			173.15



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

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
2038840811	TEEN PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			11.39
2038840812	TEEN PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			7.79
2038840813	TEEN PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			7.79
2038840814	TEEN PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			7.19
2038840815	ADULT PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			33.88
2038840816	YOUTH PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			11.39
2038840817	YOUTH PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			15.97
2038840818	YOUTH PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			28.48
2038840819	ADULT PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			88.00
2038840820	ADULT PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			15.96
2038840821	ADULT PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			17.10
2038840822	TEEN PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			15.17
2038840823	ADULT PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			88.00
2038840824	YOUTH PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			53.77
2038840825	YOUTH PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			6.59
2038840826	YOUTH PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			8.78
2038840827	YOUTH PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			10.82
2038840828	ADULT PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			68.40
2038840829	ADULT PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			16.52
2038840830	ADULT PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			51.30
2038840831	ADULT PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			31.34
2038840832	ADULT PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			125.36
2038840833	ADULT PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			90.63
2038840834	ADULT PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			26.77
2038844199	ADULT PRINT	Edit		01/24/2025	02/10/2025	02/10/2025			16.53
2038844200	ADULT PRINT	Edit		01/24/2025	02/10/2025	02/10/2025			207.32
2038844201	YOUTH PRINT	Edit		01/24/2025	02/10/2025	02/10/2025			19.93
2038841961	ADULT PRINT	Edit		01/27/2025	02/10/2025	02/10/2025			766.50
2038841962	ADULT PRINT	Edit		01/27/2025	02/10/2025	02/10/2025			24.50
2038848221	ADULT PRINT	Edit		01/28/2025	02/10/2025	02/10/2025			11.40
2038848222	TEEN PRINT	Edit		01/28/2025	02/10/2025	02/10/2025			279.12
2038848223	ADULT PRINT	Edit		01/28/2025	02/10/2025	02/10/2025			33.05
2038848224	ADULT PRINT	Edit		01/28/2025	02/10/2025	02/10/2025			17.10
2038852980	ADULT PRINT	Edit		01/29/2025	02/10/2025	02/10/2025			17.09
Vendor 107 - BAKER & TAYLOR, LLC Totals									
							Invoices	36	\$2,441.13
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
223426	M-4 CLASS 3 AGG NO FLYASH (5 CY), DOWNING ST	Edit		01/29/2025	02/10/2025	02/10/2025			1,017.50
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									
							Invoices	1	\$1,017.50
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
FEB25F	FEB FIRE DISPATCH	Edit		02/01/2025	02/10/2025	02/10/2025			34,394.50
FEB25P	FEB POLICE DISPATCH	Edit		02/01/2025	02/10/2025	02/10/2025			76,555.50



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
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 147 - BLACK HAWK COUNTY AUDITOR Totals				Invoices			2		\$110,950.00
Vendor 2756 - BLACK HAWK COUNTY EMS ASSOC									
01202025	WFR EMS Membership Dues	Edit		02/03/2025	02/10/2025	02/10/2025			75.00
Vendor 2756 - BLACK HAWK COUNTY EMS ASSOC Totals				Invoices			1		\$75.00
Vendor 162 - BLACK HAWK RENTAL									
374910-2	ACCT 2474 - 19' SKYJACK	Edit		01/31/2025	02/10/2025	02/10/2025			395.00
375049-1	ELECTRIC SCISSOR LIFT RENTAL								
	ACCT 2474 - BOBCAT FILTER OIL ENGINE	Edit		01/31/2025	02/10/2025	02/10/2025			11.81
Vendor 162 - BLACK HAWK RENTAL Totals				Invoices			2		\$406.81
Vendor 112 - BMC AGGREGATES LC									
219919	ACCT 21225 - 1" ROADSTONE-BECKER (2) QTY/8.60 TON	Edit		01/17/2025	02/10/2025	02/10/2025			140.18
Vendor 112 - BMC AGGREGATES LC Totals				Invoices			1		\$140.18
Vendor 8449 - BOUND TREE MEDICAL LLC									
85643646	WFR EMS IV solutions	Edit		02/03/2025	02/10/2025	02/10/2025			302.04
Vendor 8449 - BOUND TREE MEDICAL LLC Totals				Invoices			1		\$302.04
Vendor 22539 - ANDREW BRAUNER									
2025-00001088	SAFETY SHOE REIMBURSEMENT	Edit		02/03/2025	02/10/2025	02/10/2025			150.00
Vendor 22539 - ANDREW BRAUNER Totals				Invoices			1		\$150.00
Vendor 1299 - BRUSTKERN TOWING, INC									
W25-5118183	TOW FROM ROOSEVELT RD TO IMPOUND W25-008073	Edit		02/01/2025	02/10/2025	02/10/2025			200.00
Vendor 1299 - BRUSTKERN TOWING, INC Totals				Invoices			1		\$200.00
Vendor 2675 - BSN SPORTS, LLC									
928629093	CATCHER GEAR	Edit		01/24/2025	02/10/2025	02/10/2025			1,285.79
Vendor 2675 - BSN SPORTS, LLC Totals				Invoices			1		\$1,285.79
Vendor 7986 - C.J. COOPER & ASSOC. INC									
294799	RANDOM DRUG SCREENS (2)	Edit		01/30/2025	02/10/2025	02/10/2025			110.00
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals				Invoices			1		\$110.00
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W069708	GARBAGE BAGS, MOP HEADS, TOILET PAPER	Edit		12/18/2024	02/10/2025	02/10/2025			708.00
W069759B	WCA PO 3163 JANITORIAL SUPPLIES	Edit		01/27/2025	02/10/2025	02/10/2025			68.72
W070176	ACCT W992125 - TP 2PLY ADV MINI JUMBO 12/751	Edit		01/27/2025	02/10/2025	02/10/2025			66.89
W070176A	ACCT W992125 - TP 2PLY ADV MINI JUMBO 12/751	Edit		01/27/2025	02/10/2025	02/10/2025			66.89
W070166	SAFE T ABSORBANT	Edit		01/29/2025	02/10/2025	02/10/2025			147.84
W070203	TOWELS, TOILET PAPER, URINAL SCREENS	Edit		01/30/2025	02/10/2025	02/10/2025			1,028.59
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals				Invoices			6		\$2,086.93
Vendor 6169 - CDW GOVERNMENT, LLC									



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

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Summary Listing

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AC4RY5Q	LOGI COMBO TOUCH BACKLIT KB CASE	Edit		01/22/2025	02/10/2025	02/10/2025	01/22/2025		209.29
AC5CG6I	IPAD & CASE FOR HR	Edit		01/27/2025	02/10/2025	02/10/2025			422.65
AB9512Z	WFR EMS Cradlepoint mobile 1Y ESS Renewal	Edit		02/03/2025	02/10/2025	02/10/2025			598.00
Vendor 6946 - CERTIFIED POWER INC			Vendor 6169 - CDW GOVERNMENT, LLC Totals	Invoices			3		\$1,229.94
40536051	CYLINDER REPAIR - SWEEPER	Edit		01/20/2025	02/10/2025	02/10/2025			851.01
40536052	SNOW PLOW CYLINDER REPAIR	Edit		01/20/2025	02/10/2025	02/10/2025			990.00
40536053	SNOW PLOW CYLINDER REPAIR - 191401	Edit		01/20/2025	02/10/2025	02/10/2025			1,096.19
40536054	SWEEPER HOPPER LIFT	Edit		01/20/2025	02/10/2025	02/10/2025			100.00
Vendor 10877 - CHRISTOPHER CHARLEY			Vendor 6946 - CERTIFIED POWER INC Totals	Invoices			4		\$3,037.20
01.2025	Hazmat Instructor Mileage 01.2025	Edit		01/31/2025	02/10/2025	02/10/2025			204.88
Vendor 22850 - COLUMN SOFTWARE PBC			Vendor 10877 - CHRISTOPHER CHARLEY Totals	Invoices			1		\$204.88
F102A31B-0172	CONT NO D-2025-01-03P	Edit		01/09/2025	02/10/2025	02/10/2025			28.47
F102A31B-0173	FY23 SUNNYSIDE CONT 1062	Edit		01/09/2025	02/10/2025	02/10/2025			56.27
F102A31B-0174	CONT NO D-2025-01-05P	Edit		01/09/2025	02/10/2025	02/10/2025			28.47
F102A31B-0179	1.6.25 COUNCIL WORK SESSION MINUTES	Edit		01/14/2025	02/10/2025	02/10/2025			44.35
F102A31B-0181	1.6.25 COUNCIL REGULAR SESSION MINUTES	Edit		01/14/2025	02/10/2025	02/10/2025			471.34
F102A31B-0183	PUBLISHING FOR GP#2 FOR CONTRACT #1062	Edit		01/17/2025	02/10/2025	02/10/2025	02/03/2025		24.49
F102A31B-0184	VACATE WOODLAND KNOLLS/S. HACKETT	Edit		01/17/2025	02/10/2025	02/10/2025			26.48
Vendor 11213 - COOLEY PUMPING LLC			Vendor 22850 - COLUMN SOFTWARE PBC Totals	Invoices			7		\$679.87
210078	FIRE STATION #3 - DRAIN LINE CLEANING DUE TO GREASE	Edit		01/24/2025	02/10/2025	02/10/2025	01/29/2025		145.00
210171	SERVICE-GATES	Edit		01/29/2025	02/10/2025	02/10/2025			360.00
Vendor 7625 - COURIER			Vendor 11213 - COOLEY PUMPING LLC Totals	Invoices			2		\$505.00
2025-00001094	FONSI & RROF EMERG REPAIRS	Edit		08/20/2024	02/10/2025	02/10/2025			97.31
C154C561-004	FFONSI RROF ACQUISITION	Edit		08/20/2024	02/10/2025	02/10/2025			101.95
E8FB6EDB-0001	PUBLISH PUBLIC HEARING	Edit		01/13/2025	02/10/2025	02/10/2025			12.58
Vendor 22954 - CREATIVE PLANNING LLC			Vendor 7625 - COURIER Totals	Invoices			3		\$211.84
CP164605	RUCKUS ACCESS POINT SETUP	Edit		01/31/2025	02/10/2025	02/10/2025	12/16/2024		437.50
Vendor 22011 - DAVENPORT GROUP INC			Vendor 22954 - CREATIVE PLANNING LLC Totals	Invoices			1		\$437.50



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
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
INV120431	DAVENPORT GROUP BLOCK HOURS - 8 TOTAL HOURS	Edit		01/28/2025	02/10/2025	02/10/2025	02/01/2025		3,000.00
INV120492	MICROSOFT 365 LICENSING	Edit		01/30/2025	02/10/2025	02/10/2025	12/31/2024		2,443.71
Vendor 328 - DICKEY'S PRINTING INC			Vendor 22011 - DAVENPORT GROUP INC Totals			Invoices	2		\$5,443.71
48882	NAME TAG B TYLER	Edit		01/14/2025	02/10/2025	02/10/2025			10.00
Vendor 5318 - DOMINO'S PIZZA INC.			Vendor 328 - DICKEY'S PRINTING INC Totals			Invoices	1		\$10.00
15463	CONCESSIONS-YOUNG ARENA	Edit		01/31/2025	02/10/2025	02/10/2025			165.00
15464	CONCESSIONS-YOUNG ARENA	Edit		01/31/2025	02/10/2025	02/10/2025			133.00
Vendor 22950 - DIANE EBERT			Vendor 5318 - DOMINO'S PIZZA INC. Totals			Invoices	2		\$298.00
99	WCA Event Photography Parentines	Edit		01/22/2025	02/10/2025	02/10/2025			250.00
Vendor 1844 - ELECTRIC PUMP, INC.			Vendor 22950 - DIANE EBERT Totals			Invoices	1		\$250.00
029243	ACCT COW007 - REMOVAL AND REPLACEMENT OF MIDWAY LS PUMP	Edit		01/16/2025	02/10/2025	02/10/2025			55,720.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT			Vendor 1844 - ELECTRIC PUMP, INC. Totals			Invoices	1		\$55,720.00
8764337-00	ACCT 281720 - PIN 2PDT	Edit		01/28/2025	02/10/2025	02/10/2025			143.75
8769924-00	ACCT 281720 - 84915 PUSHBUTTON +OPTIONS	Edit		01/29/2025	02/10/2025	02/10/2025			88.84
Vendor 456 - ELLIOTT EQUIPMENT COMPANY			Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals			Invoices	2		\$232.59
183737	ASL PACK CYLINDER 152306	Edit		12/31/2024	02/10/2025	02/10/2025			2,245.38
Vendor 22912 - EN ENGINEERING, LLC			Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals			Invoices	1		\$2,245.38
0455232	CONT 1088 FIBER PROJECT CONSTRUCTION MGMT	Edit		01/28/2025	02/10/2025	02/10/2025			84.02
Vendor 13582 - SCOTT ERNST			Vendor 22912 - EN ENGINEERING, LLC Totals			Invoices	1		\$84.02
01.2025	Hazmat Instructor Mileage 01.2025	Edit		01/31/2025	02/10/2025	02/10/2025			20.54
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC			Vendor 13582 - SCOTT ERNST Totals			Invoices	1		\$20.54
3100151236	WASTEWATER TESTING - DECEMBER 2024/JANUARY 2025	Edit		01/31/2025	02/10/2025	02/10/2025			1,909.95
Vendor 484 - FARNSWORTH ELECTRONICS			Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals			Invoices	1		\$1,909.95
44445	12V COMM BATTERIES FOR OGDEN HAZMAT SIREN	Edit		01/24/2025	02/10/2025	02/10/2025			31.30



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44456	5 - 12 VOLT AH 20 HR. .250 TERMINALS CSB VRLA BATTERY	Edit		01/30/2025	02/10/2025	02/10/2025			348.25
Vendor 484 - FARNSWORTH ELECTRONICS		Totals		Invoices		2		\$379.55	
Vendor 8444 - JASON FEAKE									
2025-00001092	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		01/28/2025	02/10/2025	02/10/2025			8,000.00
Vendor 8444 - JASON FEAKE		Totals		Invoices		1		\$8,000.00	
Vendor 486 - FEDEX									
8-747-71263	SHIPPING CHARGES	Edit		01/22/2025	02/10/2025	02/10/2025			162.10
Vendor 486 - FEDEX		Totals		Invoices		1		\$162.10	
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
1253174	ACCT 120630 - REBUILD KIT	Edit		01/27/2025	02/10/2025	02/10/2025			382.67
1279592	ACCT 120630 - 1/2 PVC T/U BALL CHK VLV EPDM	Edit		01/27/2025	02/10/2025	02/10/2025			105.17
Vendor 11488 - FERGUSON ENTERPRISES, INC.		Totals		Invoices		2		\$487.84	
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC									
IN001-2034818	GRANULAR FEEDBACK SENSOR (2) / FREIGHT	Edit		01/16/2025	02/10/2025	02/10/2025			1,097.73
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC		Totals		Invoices		1		\$1,097.73	
Vendor 22998 - G. BRADLEY PUBLISHING INC									
2025-00001093	ASSIGNMENT OF COPYRIGHT - "WATERLOO: A PICTORIAL HISTORY"	Edit		01/18/2025	02/10/2025	02/10/2025			261.95
Vendor 22998 - G. BRADLEY PUBLISHING INC		Totals		Invoices		1		\$261.95	
Vendor 2206 - GALLS LLC									
030303440	SMITH WESSON NICHEL CUFFS (1)	Edit		01/29/2025	02/10/2025	02/10/2025			31.99
Vendor 2206 - GALLS LLC		Totals		Invoices		1		\$31.99	
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3141404-000	PAINT GREEN FLUORESCENT; GLOVES ORANGE XL & L	Edit		01/28/2025	02/10/2025	02/10/2025			416.82
Vendor 538 - GIERKE-ROBINSON COMPANY INC		Totals		Invoices		1		\$416.82	
Vendor 9889 - GLASS TECH									
968-4366533	2021 CHEVROLET TRAVERSE ROCK CHIP REPAIR - 116110	Edit		01/07/2025	02/10/2025	02/10/2025			50.00
Vendor 9889 - GLASS TECH		Totals		Invoices		1		\$50.00	
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1067561	SKID LOADER TRAILER TIRE	Edit		01/30/2025	02/10/2025	02/10/2025			159.97
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS		Totals		Invoices		1		\$159.97	
Vendor 553 - GRAINGER									
9370481930	PRESSURE SWITCH DIAPHRAGM	Edit		01/13/2025	02/10/2025	02/10/2025			77.79
9375503613	SHOP -LIQUID FILLED PRESSURE GAUGE	Edit		01/16/2025	02/10/2025	02/10/2025			33.55



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice
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9375647980	SHOP - GAS LEAK DETECTOR, CLEAR	Edit		01/17/2025	02/10/2025	02/10/2025			32.76
9376359650	MANUAL GREASE GUN (4)	Edit		01/17/2025	02/10/2025	02/10/2025			166.84
9382980341	ACCT 819283128 - EXPANSION JOINT (2)	Edit		01/23/2025	02/10/2025	02/10/2025			714.77
9388072556	ACCT 819283128 - PAPER TOWEL ROLLS	Edit		01/28/2025	02/10/2025	02/10/2025			33.68
9392782075	ACCT 819283128 - GINDER PUMP SINGLE PHASE	Edit		01/31/2025	02/10/2025	02/10/2025			1,420.52
			Vendor 553 - GRAINGER Totals			Invoices	7		\$2,479.91
Vendor 21660 - GRIMCO INC									
33614315-01	INK FOR PERIMETER FENCE SIGNS (NEW AIRPORT SECURITY PLAN)	Edit		01/21/2025	02/10/2025	02/10/2025	01/30/2025		170.17
			Vendor 21660 - GRIMCO INC Totals			Invoices	1		\$170.17
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE									
3407	FEBRUARY BUDGET SUPPORT	Edit		01/31/2025	02/10/2025	02/10/2025			52,083.00
			Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals			Invoices	1		\$52,083.00
Vendor 4464 - H21 GROUP INC									
243294	CURTAIN REPAIR	Edit		01/29/2025	02/10/2025	02/10/2025			550.00
			Vendor 4464 - H21 GROUP INC Totals			Invoices	1		\$550.00
Vendor 13001 - HALLMARK EMBLEMS, INC.									
207845	WATERLOO POLICE TACTICAL TEAM PATCH (400)	Edit		11/26/2024	02/10/2025	02/10/2025			1,987.55
208155	WATERLOO POLICE VIGILANCE PATCH (200)	Edit		12/31/2024	02/10/2025	02/10/2025			639.90
			Vendor 13001 - HALLMARK EMBLEMS, INC. Totals			Invoices	2		\$2,627.45
Vendor 10908 - QUENTIN HART									
2025-00001081	US Conference of Mayors	Edit		01/30/2025	02/10/2025	02/10/2025			2,435.03
			Vendor 10908 - QUENTIN HART Totals			Invoices	1		\$2,435.03
Vendor 587 - HAWKEYE ALARM & SIGNAL									
100074	ALARM TESTED/BATTERIES REPLACED AT MEMORIAL HALL	Edit		01/07/2025	02/10/2025	02/10/2025			101.65
100221	ANNUAL ALARM MONITORING & CELLULAR TRANSMITTER FEE - UNI-CUE	Edit		01/30/2025	02/10/2025	02/10/2025	01/31/2025		600.00
			Vendor 587 - HAWKEYE ALARM & SIGNAL Totals			Invoices	2		\$701.65
Vendor 22995 - HAWKINS INC									
6967411	ACCT 570662 - A3-SNGG-R-ROLLER ASSEMBLY	Edit		01/23/2025	02/10/2025	02/10/2025			586.64
			Vendor 22995 - HAWKINS INC Totals			Invoices	1		\$586.64
Vendor 22552 - LEVI HUBKA									
1272628	WFR EMS Reimbursement for National Recertification	Edit		02/03/2025	02/10/2025	02/10/2025			32.00



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
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Vendor 22552 - LEVI HUBKA Totals									
							Invoices	1	\$32.00
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2025-0122	ALKA-MAG+ QTY/46,440	Edit		01/29/2025	02/10/2025	02/10/2025			8,823.60
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals							Invoices	1	\$8,823.60
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
103125780	#607 & Z TRAC BATTERIES	Edit		01/29/2025	02/10/2025	02/10/2025			195.90
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals							Invoices	1	\$195.90
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P91675	FUEL ELEMENT (2), FUEL FILTER (3), LUBE FILTER (2), OIL FILTER	Edit		01/08/2025	02/10/2025	02/10/2025			537.06
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals							Invoices	1	\$537.06
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS									
321581	RT-ELEVATOR PERMIT	Edit		01/28/2025	02/10/2025	02/10/2025			175.00
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS Totals							Invoices	1	\$175.00
Vendor 2190 - IOWA MUNICIPAL FINANCE OFFICERS ASSOCIATION									
2025-00001097	CMC APPLICAITON RENEWAL FEE - LEANN EVEN	Edit		02/03/2025	02/10/2025	02/10/2025			75.00
Vendor 2190 - IOWA MUNICIPAL FINANCE OFFICERS ASSOCIATION Totals							Invoices	1	\$75.00
Vendor 3269 - IOWA NORTHERN RAILWAY COMPANY									
11thSt Wloo	11TH STREET RAILROAD CROSSING REPLACEMENT	Edit		01/24/2025	02/10/2025	02/10/2025	02/03/2025		2,139.88
Vendor 3269 - IOWA NORTHERN RAILWAY COMPANY Totals							Invoices	1	\$2,139.88
Vendor 1853 - IOWA TURFGRASS INSTITUTE									
0000821	IOWA TURFGRASS PESTICIDE CLASS-BOLGER, JORGENSEN, VANDERWERFF	Edit		01/09/2025	02/10/2025	02/10/2025			780.00
Vendor 1853 - IOWA TURFGRASS INSTITUTE Totals							Invoices	1	\$780.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
PC49201112025WLD	FIBER DROP EXPENSES	Edit		01/17/2025	02/10/2025	02/10/2025			16,431.00
i1737731186	FIBER SINGLE PLAY/HARDSCAPE BORES	Edit		01/24/2025	02/10/2025	02/10/2025			2,556.50
Vendor 22706 - ITG COMMUNICATIONS LLC Totals							Invoices	2	\$18,987.50
Vendor 5052 - JANDA MOTOR SERVICES									
2183449	ACCT 132769 - NEW AC MOTOR	Edit		01/31/2025	02/10/2025	02/10/2025			929.50
Vendor 5052 - JANDA MOTOR SERVICES Totals							Invoices	1	\$929.50
Vendor 11735 - DAVID J. JENSSON									
01.2025	Hazmat Instructor Mileage 01.2025	Edit		01/31/2025	02/10/2025	02/10/2025			359.45
Vendor 11735 - DAVID J. JENSSON Totals							Invoices	1	\$359.45
Vendor 9948 - JORSON & CARLSON CO INC									
0742004	BLADES SHARPENED	Edit		01/27/2025	02/10/2025	02/10/2025			132.88
Vendor 9948 - JORSON & CARLSON CO INC Totals							Invoices	1	\$132.88
Vendor 11943 - JSA DEVELOPMENT LLC									



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001080	LEASE PAYMENT MARCH 2025	Edit		02/10/2025	02/10/2025	02/10/2025			1,158.75
		Vendor 11943 - JSA DEVELOPMENT LLC Totals				Invoices	1		\$1,158.75
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV046320	TIRES - WRANGLER (4) 181614	Edit		01/10/2025	02/10/2025	02/10/2025			301.92
		Vendor 788 - K & S WHEEL ALIGNMENT INC Totals				Invoices	1		\$301.92
Vendor 9359 - KARL CHEVROLET INC									
372100-28635	MP-2025 CHEVY TRAX (KL77LGEP7SC146866)	Edit		01/07/2025	02/10/2025	02/10/2025			22,998.00
		Vendor 9359 - KARL CHEVROLET INC Totals				Invoices	1		\$22,998.00
Vendor 814 - LAWSON PRODUCTS INC									
9312149532	VISA SEAL CLEAR BUTT CONNECTOR (25)	Edit		01/16/2025	02/10/2025	02/10/2025			33.00
		Vendor 814 - LAWSON PRODUCTS INC Totals				Invoices	1		\$33.00
Vendor 22045 - LEXIPOL									
INVPRA11241838	FIRE & EMS LEARNING PLATFORM	Edit		10/01/2024	02/10/2025	02/10/2025			8,068.32
		Vendor 22045 - LEXIPOL Totals				Invoices	1		\$8,068.32
Vendor 6314 - LJ'S WELDING & FABRICATION									
57065	REPAIR CAST IRON PART; FABRICATED BRASS GATE HOLDER	Edit		01/29/2025	02/10/2025	02/10/2025			720.00
		Vendor 6314 - LJ'S WELDING & FABRICATION Totals				Invoices	1		\$720.00
Vendor 848 - MANPOWER, INC									
39223594	LANGRINE	Edit		01/26/2025	02/10/2025	02/10/2025			711.68
		Vendor 848 - MANPOWER, INC Totals				Invoices	1		\$711.68
Vendor 13484 - MARION BODY WORKS, INC.									
151528	SEAT BELT	Edit		12/30/2024	02/10/2025	02/10/2025			834.00
		Vendor 13484 - MARION BODY WORKS, INC. Totals				Invoices	1		\$834.00
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1907304	CONCESSIONS-YOUNG ARENA	Edit		01/29/2025	02/10/2025	02/10/2025			1,659.49
1911673	CONCESSIONS-YOUNG ARENA	Edit		01/31/2025	02/10/2025	02/10/2025			82.59
		Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals				Invoices	2		\$1,742.08
Vendor 869 - MCDONALD SUPPLY									
S021192125.001	MAINLINE MLP9701BG, DEARBORN 8030, DEARBORN 8033	Edit		01/21/2025	02/10/2025	02/10/2025			24.67
S021197705.001	LIBRARY - PLUMBING	Edit		01/22/2025	02/10/2025	02/10/2025	01/30/2025		257.65
		Vendor 869 - MCDONALD SUPPLY Totals				Invoices	2		\$282.32
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
39753867	ACCT 149394900 - PLASTIC- HEAD THUMB SCREWS	Edit		01/27/2025	02/10/2025	02/10/2025			18.94
39937269	ACCT 149394900 - OIL-LEVEL INDICATOR	Edit		01/29/2025	02/10/2025	02/10/2025			43.88



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
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 8147 - MCMMASTER-CARR SUPPLY COMPANY Totals						Invoices	2		\$62.82
Vendor 8147 - MCMMASTER-CARR SUPPLY COMPANY									
2025-00001089	BULK MEDACOM ONLINE	Edit		01/22/2025	02/10/2025	02/10/2025	01/22/2025		200.00
	8384950010001571								
Vendor 8147 - MCMMASTER-CARR SUPPLY COMPANY Totals						Invoices	1		\$200.00
Vendor 885 - MENARDS									
52536	SCOTTS TF MINI SPREADER	Edit		01/22/2025	02/10/2025	02/10/2025			47.99
52537	ACCT 30400314 - FOG -	Edit		01/22/2025	02/10/2025	02/10/2025			2.99
	PERFORMAX 12' TAPE								
52590	FAN & CARPET SHAMPOO - 4's	Edit		01/23/2025	02/10/2025	02/10/2025			71.95
52745	WHEELS FOR BOB STANLEY'S	Edit		01/27/2025	02/10/2025	02/10/2025	01/28/2025		12.99
	DESK CHAIR								
52757-WMS25	ACCT 30400314 - PURDY	Edit		01/27/2025	02/10/2025	02/10/2025			56.63
	MARATHON; PH FL MS SS; PAINT								
	GLOSS BLACK;								
52758	ACCT 30400314 - CREDIT -	Edit		01/27/2025	02/10/2025	02/10/2025			(15.98)
	RETURN CHARGE - RO SR PAINT								
	GLOSS BLACK								
52759	ACCT 30400314 - PROLONG	Edit		01/27/2025	02/10/2025	02/10/2025			53.92
	CARTRIDGE FILTER; PT LTX								
	PAINT GLOSS BLA								
52761	RT-SUMP COVER	Edit		01/27/2025	02/10/2025	02/10/2025			14.78
52792	ACCT 30400314 - LOCTITE PG	Edit		01/28/2025	02/10/2025	02/10/2025			9.98
	ULTIMATE								
52817	ACCT 30400314 - TOOLBOX; N95	Edit		01/28/2025	02/10/2025	02/10/2025			49.85
	MASKS; 5K LED 11KHR; BLUE								
	TEFLON; A								
52859-WMS25	ACCT 30400314 - 72X72 CDLS 2"	Edit		01/29/2025	02/10/2025	02/10/2025			86.99
	FW GRAY								
52867	SHOP SUPPLIES	Edit		01/29/2025	02/10/2025	02/10/2025			43.91
52873-WMS25	ACCT 30400314 - AA 2PC DEEP	Edit		01/29/2025	02/10/2025	02/10/2025			39.98
	TRAY BLK								
52901	WCA PO 3173	Edit		01/29/2025	02/10/2025	02/10/2025			281.74
52898	13" PISTOL GRIP BLOW GUN (3)	Edit		01/30/2025	02/10/2025	02/10/2025			17.97
52912-WMS25	ACCT 30400314 - FOG - FIORA	Edit		01/30/2025	02/10/2025	02/10/2025			4.99
	PAPER TOWEL 6PK								
52914	ACCT 30400314 - PAINT TRAY	Edit		01/30/2025	02/10/2025	02/10/2025			24.94
	LINER; MINI ROLLER PAINT								
	TRAY; MINI F								
52932	ACCT 30400314 - LID; MV	Edit		01/30/2025	02/10/2025	02/10/2025			867.80
	COMPACT HB; COB LED; LEVEL;								
	CRYOTEK100;								
52936	YOUNG ARENA PLUMBING	Edit		01/30/2025	02/10/2025	02/10/2025			69.03
	REPAIR								



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
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
52958-WMS25	ACCT 30400314 - GLASS CLNR; PLEDGE LEMON; BLENDFIL PENCIL #3	Edit		01/31/2025	02/10/2025	02/10/2025			16.70
			Vendor 885 - MENARDS Totals			Invoices	20		\$1,759.15
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600016664	HMX SHOCK ABSORBER (6)	Edit		01/10/2025	02/10/2025	02/10/2025			425.34
T01225600016747	TENSIONER BELT, V RIB BELT, FREIGHT, SHIPPING	Edit		01/15/2025	02/10/2025	02/10/2025			577.74
T01225600016797	CLUTCH DMA / FREIGHT	Edit		01/16/2025	02/10/2025	02/10/2025			2,235.18
			Vendor 22340 - MHC KENWORTH WATERLOO Totals			Invoices	3		\$3,238.26
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2500296	BACTERIA TEST	Edit		01/31/2025	02/10/2025	02/10/2025			17.50
			Vendor 22480 - MICROBAC LABORATORIES INC Totals			Invoices	1		\$17.50
Vendor 911 - MIDAMERICAN ENERGY									
562457959	327 W 3rd St Service 12/11/24 to 1/14/25	Edit		01/22/2025	02/10/2025	02/10/2025			1,533.38
562521588	PARKING RAMP - 605 COMMERCIAL UTILITIES	Edit		01/23/2025	02/10/2025	02/10/2025	01/31/2025		45.44
08720 14035	VET HALL - UTILITIES 12/24-1/25	Edit		01/27/2025	02/10/2025	02/10/2025	01/31/2025		140.62
562609988	ACCT 00141-01119 - 1306 CAMPBELL AVE LIFT	Edit		01/27/2025	02/10/2025	02/10/2025			217.54
562613121	UTILITIES-TEMP METER	Edit		01/27/2025	02/10/2025	02/10/2025			487.08
562614111	ACCT 04030-04063 - 425 BLACK HAWK RD LIFT STATION	Edit		01/27/2025	02/10/2025	02/10/2025			36.50
562619907	ACCT 11991-41000 - 251 FLETCHER AVE TEMP LIFT	Edit		01/27/2025	02/10/2025	02/10/2025			180.91
JAN25	CITY BLDGS - UTILITIES 12/11/24-1/14/25	Edit		01/27/2025	02/10/2025	02/10/2025	01/31/2025		4,306.11
562783968	ACCT 07831-07048 - 280 ANSBOROUGH AVE LIFT	Edit		01/30/2025	02/10/2025	02/10/2025			241.95
562791069	ACCT 23080-21026 - 220 ANSBOROUGH AVE LIFT	Edit		01/30/2025	02/10/2025	02/10/2025			437.28
562812366	ACCT 88230-98004 - 834 WESTFIELD AVE, STORM STATION	Edit		01/30/2025	02/10/2025	02/10/2025			10.00
562825240	HMRTC Utilities: 01/2025	Edit		01/31/2025	02/10/2025	02/10/2025			1,390.02
2025-00001090	UTILITIES-PARKS	Edit		02/03/2025	02/10/2025	02/10/2025			2,768.95
			Vendor 911 - MIDAMERICAN ENERGY Totals			Invoices	13		\$11,795.78
Vendor 904 - MIDLAND SCIENTIFIC INC									
6920352	ACCT 14248 - 100ML SULFIDE STANDARD 1000PPM	Edit		01/27/2025	02/10/2025	02/10/2025			87.19
			Vendor 904 - MIDLAND SCIENTIFIC INC Totals			Invoices	1		\$87.19
Vendor 912 - MIDWEST WHEEL CO.									



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

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
3997310-00	LAMP (10), PIGTAIL (10), PIGTAIL W/BLUNT (10), GROMMET (20), LED	Edit		01/07/2025	02/10/2025	02/10/2025			243.94
3997310-01	LED LAMP, HIGH PROFILE (4)	Edit		01/08/2025	02/10/2025	02/10/2025			89.56
			Vendor 912 - MIDWEST WHEEL CO. Totals			Invoices	2		\$333.50
Vendor 22713 - MOSAIC COMMUNITY PLANNING LLC									
9	CON PLAN FINAL PAYMENT	Edit		02/03/2025	02/10/2025	02/10/2025			3,650.00
			Vendor 22713 - MOSAIC COMMUNITY PLANNING LLC Totals			Invoices	1		\$3,650.00
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00325153	ACCT 10122001 - HYTREL SLEEVE ELASTOMER CPLGS	Edit		01/22/2025	02/10/2025	02/10/2025			229.22
			Vendor 5690 - MOTION INDUSTRIES INC Totals			Invoices	1		\$229.22
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
34985	ACCT WATERLwpfc - RHINO JAKE MH LID EXTRACTOR	Edit		01/30/2025	02/10/2025	02/10/2025			249.00
			Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals			Invoices	1		\$249.00
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2373914	GASKET (4)	Edit		01/07/2025	02/10/2025	02/10/2025			29.78
2373915	GASKET / FREIGHT	Edit		01/07/2025	02/10/2025	02/10/2025			32.75
2373916	SCREW, GASKET, WASHER	Edit		01/07/2025	02/10/2025	02/10/2025			20.73
2373918	ELBOW FITT	Edit		01/07/2025	02/10/2025	02/10/2025			527.06
2373921	FILTER KIT (2)	Edit		01/07/2025	02/10/2025	02/10/2025			69.70
2373923	GASKET (3)	Edit		01/07/2025	02/10/2025	02/10/2025			43.56
2375504	TURBOCHARGE, FREIGHT	Edit		01/09/2025	02/10/2025	02/10/2025			1,991.98
2375507	SEAL (4), THERMOSTAT (3)	Edit		01/09/2025	02/10/2025	02/10/2025			122.32
2377353	SWITCH	Edit		01/13/2025	02/10/2025	02/10/2025			22.65
			Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals			Invoices	9		\$2,860.53
Vendor 961 - MUTUAL WHEEL COMPANY									
5877695	STUD, WHEEL NUT	Edit		01/10/2025	02/10/2025	02/10/2025			6.99
5882361	ACCT 776402 - QUICKBNDR PL	Edit		02/03/2025	02/10/2025	02/10/2025			174.16
			Vendor 961 - MUTUAL WHEEL COMPANY Totals			Invoices	2		\$181.15
Vendor 962 - MYERS-COX CO									
597990	CONCESSIONS-YOUNG ARENA	Edit		01/30/2025	02/10/2025	02/10/2025			342.97
			Vendor 962 - MYERS-COX CO Totals			Invoices	1		\$342.97
Vendor 22833 - NATIONAL CABLE TELEVISION COOPERATIVE INC									
SI91455	GIGAPOINT WALL MOUNT BRACKETS	Edit		12/30/2024	02/10/2025	02/10/2025			149.79
			Vendor 22833 - NATIONAL CABLE TELEVISION COOPERATIVE INC Totals			Invoices	1		\$149.79
Vendor 21730 - NCL OF WISCONSIN INC									
514624	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP25142	Edit		01/21/2025	02/10/2025	02/10/2025			642.90
514759	ACCT 49851- QA/QC STANDARD X6	Edit		01/23/2025	02/10/2025	02/10/2025			97.20



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

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 21730 - NCL OF WISCONSIN INC Totals									
							Invoices	2	\$740.10
Vendor 22955 - NEXUS COOPERATIVE									
0000471	GASAHOL 10% (7999 GAL),	Edit		01/08/2025	02/10/2025	02/10/2025			35,722.35
	DIESEL (7502 GAL)								
0000474	DYED DIESEL (7501 GAL)	Edit		01/16/2025	02/10/2025	02/10/2025			18,467.46
Vendor 22955 - NEXUS COOPERATIVE Totals							Invoices	2	\$54,189.81
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
28	NOVEMBER 2024 IOWA CAFE	Edit		01/07/2025	02/10/2025	02/10/2025			1,642.09
29	DECEMBER 2024 IOWA CAFE	Edit		01/27/2025	02/10/2025	02/10/2025			1,620.88
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING Totals							Invoices	2	\$3,262.97
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
CMNP017368	CREDIT - RETURN PLASTIC	Edit		01/13/2025	02/10/2025	02/10/2025			(44.00)
	CONTAINERS (2)								
INVNP0273841	55 GAL DRUM EXTENDED LIFE	Edit		01/13/2025	02/10/2025	02/10/2025			1,128.00
	PRE-MIX (2)								
INVNP0273842	BULK SUPERLINE EXP 15W40 OIL	Edit		01/13/2025	02/10/2025	02/10/2025			1,760.40
	(135 GAL)								
INVNP0274505	USED ANTIFREEZE COLLECTION	Edit		01/16/2025	02/10/2025	02/10/2025			278.85
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals							Invoices	4	\$3,123.25
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8133	ACCT WATERL - BIOSOLIDS	Edit		02/03/2025	02/10/2025	02/10/2025			14,063.71
	TRANSPORT - DECEMBER 2024 -								
	WEEKS 3-5								
8134	ACCT WATERL - BIOSOLIDS	Edit		02/03/2025	02/10/2025	02/10/2025			4,900.00
	STORAGE - FEBRUARY 2025								
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals							Invoices	2	\$18,963.71
Vendor 3115 - OFFICE OF AUDITOR OF STATE									
FY24AUDIT	FY2024 AUDIT FILING FEE	Edit		01/31/2025	02/10/2025	02/10/2025			850.00
Vendor 3115 - OFFICE OF AUDITOR OF STATE Totals							Invoices	1	\$850.00
Vendor 6204 - OMNI DISTRIBUTION, INC									
34034	BLASTING CAP, SHOCK TUBE 50	Edit		01/08/2025	02/10/2025	02/10/2025			1,055.00
	FT, BLASTING CAP, SHOCK TUBE								
	30 FT								
Vendor 6204 - OMNI DISTRIBUTION, INC Totals							Invoices	1	\$1,055.00
Vendor 21266 - ONE SOURCE									
2022164312	HR BACKGROUND CHECK- S.	Edit		10/01/2024	02/10/2025	02/10/2025			33.30
	WRIGHT								
2022166459	HR CHECKS-MOTSINGER, DAVIS,	Edit		11/01/2024	02/10/2025	02/10/2025			257.50
	GENTZ, ROY, FISCHELS,								
	TUMMALA, HALL								
Vendor 21266 - ONE SOURCE Totals							Invoices	2	\$290.80
Vendor 20359 - P & K MIDWEST INC									
5755550	#471 FILTER	Edit		01/28/2025	02/10/2025	02/10/2025			9.97
Vendor 20359 - P & K MIDWEST INC Totals							Invoices	1	\$9.97



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
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 22271 - PARTS AUTHORITY LLC									
432-118002	QTY 24 AC CORE - RETURNED PER TS AND OK'D PER GARY	Edit		01/14/2025	02/10/2025	02/10/2025			(360.00)
431-811006	20 AC M24M680 BATTERLY ASM	Edit		01/27/2025	02/10/2025	02/10/2025			2,134.60
Vendor 22271 - PARTS AUTHORITY LLC Totals							Invoices	2	\$1,774.60
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
29551005	CONCESSIONS-YOUNG ARENA, LEISURE	Edit		01/15/2025	02/10/2025	02/10/2025			1,290.52
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals							Invoices	1	\$1,290.52
Vendor 7803 - PER MAR SECURITY SERVICES									
669366	ACCT 403568 - PHYSICAL SECURITY OFFICER - ONE HOLIDAY	Edit		01/25/2025	02/10/2025	02/10/2025			2,073.44
Vendor 7803 - PER MAR SECURITY SERVICES Totals							Invoices	1	\$2,073.44
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST-11 2/25	CONT 1016 LA PORTE ROAD CONSTRUCTION, PHASE 1	Edit		01/28/2025	02/10/2025	02/10/2025	02/03/2025		143,716.00
Vendor 1132 - PETERSON CONTRACTORS, INC Totals							Invoices	1	\$143,716.00
Vendor 3161 - PLUMB TECH INC.									
25130	REPAIR COIL ON AIR HANDLER	Edit		01/30/2025	02/10/2025	02/10/2025			181.85
Vendor 3161 - PLUMB TECH INC. Totals							Invoices	1	\$181.85
Vendor 12913 - POWER & TELEPHONE SUPPLY CO.,									
8057322-00	TRAY LITE GRIP SPLICE KIT	Edit		01/21/2025	02/10/2025	02/10/2025			578.60
Vendor 12913 - POWER & TELEPHONE SUPPLY CO., Totals							Invoices	1	\$578.60
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620004849	DANES BALLFIELD DUGOUTS PAINT SUPPLIES	Edit		01/29/2025	02/10/2025	02/10/2025			63.29
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals							Invoices	1	\$63.29
Vendor 12931 - PRIMARY PRODUCTS COMPANY									
83202	ENDURANCE BLACK NITRILE EXAM GLOVES	Edit		01/29/2025	02/10/2025	02/10/2025			138.45
Vendor 12931 - PRIMARY PRODUCTS COMPANY Totals							Invoices	1	\$138.45
Vendor 22718 - PROFESSIONAL LAWN CARE									
20724	SNOW/ICE REMOVAL	Edit		01/22/2025	02/10/2025	02/10/2025			2,080.00
Vendor 22718 - PROFESSIONAL LAWN CARE Totals							Invoices	1	\$2,080.00
Vendor 1542 - PROSHIELD FIRE PROTECTION INC									
062582	WCA Semi annual service January 27, 2025	Edit		01/27/2025	02/10/2025	02/10/2025			1,350.00
Vendor 1542 - PROSHIELD FIRE PROTECTION INC Totals							Invoices	1	\$1,350.00
Vendor 21945 - QUADIENT FINANCE USA, INC									
7756JAN25	POSTAGE MACHINE - PASSPORTS & POSTAGE FUNDS	Edit		01/24/2025	02/10/2025	02/10/2025			586.02
Vendor 21945 - QUADIENT FINANCE USA, INC Totals							Invoices	1	\$586.02



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
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 1178 - RACOM									
INV28021	CHARGER 1-BAY TRI-CHEMISTRY (1)	Edit		02/03/2025	02/10/2025	02/10/2025			112.50
Vendor 1178 - RACOM Totals							Invoices	1	\$112.50
Vendor 8210 - RC SYSTEMS INC									
INV 1245	ANTENNA; CABLE; CONNECTOR	Edit		01/16/2025	02/10/2025	02/10/2025			79.20
1269	ACCT 22325 - MONTHLY 800 SERVICE - MARCH 2025	Edit		02/01/2025	02/10/2025	02/10/2025			187.00
Vendor 8210 - RC SYSTEMS INC Totals							Invoices	2	\$266.20
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
INV-IA-544	INPUT MODULE, GAUGE (2)	Edit		01/17/2025	02/10/2025	02/10/2025			1,136.10
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals							Invoices	1	\$1,136.10
Vendor 22558 - RELX INC.									
3095589784	MONTHLY COMPUTER CHARGES	Edit		01/31/2025	02/10/2025	02/10/2025			167.00
Vendor 22558 - RELX INC. Totals							Invoices	1	\$167.00
Vendor 3600 - RICOH USA INC									
1102487821	YELLOW PRINT CARTRIDGE - STREET DEPT.	Edit		01/17/2025	02/10/2025	02/10/2025			152.73
30.45	COPIER CONTRACT	Edit		02/01/2025	02/10/2025	02/10/2025			30.45
5070895787	COPY READ CHARGES	Edit		02/01/2025	02/10/2025	02/10/2025			20.83
5070895814	QUARTERLY USAGE (11/1/24 - 1/31/25)	Edit		02/01/2025	02/10/2025	02/10/2025			1,181.58
5070896245	COPIER	Edit		02/01/2025	02/10/2025	02/10/2025			20.35
5070897209	WCA Quarterly Printing contract	Edit		02/01/2025	02/10/2025	02/10/2025			137.19
5070897645	COPIER CHARGES	Edit		02/01/2025	02/10/2025	02/10/2025			107.47
Vendor 3600 - RICOH USA INC Totals							Invoices	7	\$1,650.60
Vendor 1246 - RYDELL CHEVROLET									
670032	23 CHEVY TAHOE REPAIR C/S SERVICE TRANSMISSION	Edit		12/26/2024	02/10/2025	02/10/2025			292.86
670387	BACKUP CAM LIGHT ON-REPAIR 23 CHEV TAHOE	Edit		12/31/2024	02/10/2025	02/10/2025			489.54
Vendor 1246 - RYDELL CHEVROLET Totals							Invoices	2	\$782.40
Vendor 1247 - SADLER POWER TRAIN, INC									
0101630429	CREDIT - 041023215	Edit		11/21/2024	02/10/2025	02/10/2025			(173.00)
0410242087	1000 SERIES SPICER U-JOINT (3)	Edit		01/13/2025	02/10/2025	02/10/2025			67.08
0410242089	1000 SERIES SPICER U-JOINT (3)	Edit		01/13/2025	02/10/2025	02/10/2025			81.39
0410242173	TURBINE SPEED SENSOR	Edit		01/14/2025	02/10/2025	02/10/2025			172.48
0410242449	CAT CAM SHAFT CRANK TIMING/SENSOR	Edit		01/16/2025	02/10/2025	02/10/2025			295.89
Vendor 1247 - SADLER POWER TRAIN, INC Totals							Invoices	5	\$443.84
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									
9006894796	BUSINESS CARDS	Edit		01/28/2025	02/10/2025	02/10/2025			42.95
9006894797	LETTERHEAD	Edit		01/28/2025	02/10/2025	02/10/2025			273.67



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

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 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals									
							Invoices	2	\$316.62
Vendor 65 - SAM ANNIS & COMPANY									
U0063854	33.5# PROPANE REFILL	Edit		01/14/2025	02/10/2025	02/10/2025			41.50
Vendor 65 - SAM ANNIS & COMPANY Totals							Invoices	1	\$41.50
Vendor 9694 - MIKE SCHIPPER									
01.2025	Hazmat Instructor Mileage 01.2025	Edit		01/31/2025	02/10/2025	02/10/2025			848.25
Vendor 9694 - MIKE SCHIPPER Totals							Invoices	1	\$848.25
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90637962	ELEVATOR MAINTENANCE (BILLED QUARTERLY)	Edit		01/31/2025	02/10/2025	02/10/2025			594.36
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals							Invoices	1	\$594.36
Vendor 2865 - SCOT'S SUPPLY INC									
06819295	1.25 U NUT (12)	Edit		01/14/2025	02/10/2025	02/10/2025			9.24
06820237	FEM HYD QUICK COUPLER	Edit		02/04/2025	02/10/2025	02/10/2025			48.05
06820241	3/4 SAE Q/C MALE; 3/4 SAE Q/C FEMALE	Edit		02/04/2025	02/10/2025	02/10/2025			125.06
Vendor 2865 - SCOT'S SUPPLY INC Totals							Invoices	3	\$182.35
Vendor 1294 - SERVICE ROOFING COMPANY									
10415	FIRE STATION #4 TIGHTENEND 3 DRAIN BOLTS THAT WERE LOOSE	Edit		01/30/2025	02/10/2025	02/10/2025	01/31/2025		120.00
Vendor 1294 - SERVICE ROOFING COMPANY Totals							Invoices	1	\$120.00
Vendor 1319 - SLED SHED, THE									
73612	ACCT 102014 - SHARPEN CHAIN (S)	Edit		02/04/2025	02/10/2025	02/10/2025			119.72
Vendor 1319 - SLED SHED, THE Totals							Invoices	1	\$119.72
Vendor 9313 - SPECIALIZED PETROLEUM SERVICES									
24044190	QUICK CLEAN (24), FUEL SYSTEM CLEAN (24)	Edit		11/21/2024	02/10/2025	02/10/2025			741.60
Vendor 9313 - SPECIALIZED PETROLEUM SERVICES Totals							Invoices	1	\$741.60
Vendor 5290 - STANLEY CONSULTANTS INC.									
0258670	BROADWAY ADAPTIVE TRAFFIC CONTROL SYSTEM DEC 1 TO DEC 28 2024	Edit		01/29/2025	02/10/2025	02/10/2025			5,189.46
Vendor 5290 - STANLEY CONSULTANTS INC. Totals							Invoices	1	\$5,189.46
Vendor 5643 - STAPLES INC									
6022821413	OFFICE SUPPLIES	Edit		01/29/2025	02/10/2025	02/10/2025			97.45
Vendor 5643 - STAPLES INC Totals							Invoices	1	\$97.45
Vendor 1353 - STATE CHEMICAL MFG COMPANY									
903648867	DISINFECTANT CLEANERS	Edit		01/23/2025	02/10/2025	02/10/2025			128.76
Vendor 1353 - STATE CHEMICAL MFG COMPANY Totals							Invoices	1	\$128.76
Vendor 11518 - STIVERS FORD, INC									



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

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
F52425	TRF-2025 FORD TRANSIT CARGO VAN (1FBW2C8XSKA09414)	Edit		02/04/2025	02/10/2025	02/10/2025			54,137.30
			Vendor 11518 - STIVERS FORD, INC Totals				Invoices	1	\$54,137.30
Vendor 13063 - STOREY KENWORTHY									
PINV1231143	HAND WIPES. TISSUE, BATTERIES, YOUTH SUPPLIES	Edit		01/20/2025	02/10/2025	02/10/2025			261.41
PINV1231709	SOAP AND AIR FRESHENER REFILLS	Edit		01/22/2025	02/10/2025	02/10/2025			214.30
PINV1232659	CALENDARS, NOTEPADS, PENS	Edit		01/27/2025	02/10/2025	02/10/2025	02/03/2025		434.06
PINV1233121	BLACK TONER FOR COPIER	Edit		01/28/2025	02/10/2025	02/10/2025			126.83
			Vendor 13063 - STOREY KENWORTHY Totals				Invoices	4	\$1,036.60
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1073599	BATTERIES FOR WELDING HELMET	Edit		01/14/2025	02/10/2025	02/10/2025			12.56
1073653	WFR EMS one large oxygen tank	Edit		02/03/2025	02/10/2025	02/10/2025			37.58
1074049	WFR EMS one large oxygen tank	Edit		02/03/2025	02/10/2025	02/10/2025			37.58
			Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals				Invoices	3	\$87.72
Vendor 22997 - TODD SWARTS									
REIM-BOOT-012425	REIMBURSE BOOT FY25	Edit		01/24/2025	02/10/2025	02/10/2025			125.00
			Vendor 22997 - TODD SWARTS Totals				Invoices	1	\$125.00
Vendor 21951 - T-MOBILE USA, INC									
02102025	WFR EMS Phone Bill	Edit		02/03/2025	02/10/2025	02/10/2025			354.00
			Vendor 21951 - T-MOBILE USA, INC Totals				Invoices	1	\$354.00
Vendor 6411 - TERRACON CONSULTANTS INC									
TN34478	LABORATORY TESTING	Edit		01/27/2025	02/10/2025	02/10/2025			368.75
			Vendor 6411 - TERRACON CONSULTANTS INC Totals				Invoices	1	\$368.75
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102086602:01	FLEETRITE SHOP TOWEL (18)	Edit		01/08/2025	02/10/2025	02/10/2025			215.82
X102086616:01	CREDIT - CORE X102086106:01	Edit		01/09/2025	02/10/2025	02/10/2025			(144.93)
			Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals				Invoices	2	\$70.89
Vendor 20132 - TITAN MACHINERY INC									
PS0598413-1	SENSOR, SERVICE MANUAL (142016)	Edit		01/17/2025	02/10/2025	02/10/2025			205.00
			Vendor 20132 - TITAN MACHINERY INC Totals				Invoices	1	\$205.00
Vendor 1422 - TOJO CONSTRUCTION INC									
2025-00001095	141 MORGAN RD-HHP	Edit		02/03/2025	02/10/2025	02/10/2025			11,854.00
			Vendor 1422 - TOJO CONSTRUCTION INC Totals				Invoices	1	\$11,854.00
Vendor 4828 - TRAVELERS									
656790	VARIOUS AUTO CLAIMS	Edit		01/31/2025	02/10/2025	02/10/2025			1,755.00
			Vendor 4828 - TRAVELERS Totals				Invoices	1	\$1,755.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
RA302051761	#309 REPAIR	Edit		01/10/2025	02/10/2025	02/10/2025			2,357.50
XA302323944:01	SOLENOID, SOLENOID VALVE (2)	Edit		01/14/2025	02/10/2025	02/10/2025			259.67



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

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
XA302324394:01	HEADLIGHT MOUNTING PLATE, TURN SIGNAL RETAINER	Edit		01/17/2025	02/10/2025	02/10/2025			619.35
XA302324493:01	SEAL, PUMP	Edit		01/17/2025	02/10/2025	02/10/2025			334.25
Vendor 10265 - TRUCK CENTER COMPANIES EAST LLC		Totals				Invoices	4		\$3,570.77
Vendor 10265 - TURFWERKS									
J193242	SEAL WASHERS	Edit		01/24/2025	02/10/2025	02/10/2025			50.08
JC11783	CREDIT	Edit		01/27/2025	02/10/2025	02/10/2025			(259.29)
Vendor 10265 - TURFWERKS		Totals				Invoices	2		(\$209.21)
Vendor 21911 - UNIFIRST CORPORATION									
1950123099	UNIFORMS & MATS/WIPERS	Edit		01/13/2025	02/10/2025	02/10/2025			102.89
1630430929	ACCT 2039264 - YEARLY UNIFORMS - SEWER MAINT	Edit		01/15/2025	02/10/2025	02/10/2025			103.26
1630431255	ACCT 2039264 - YEARLY UNIFORMS - SEWER MAINT	Edit		01/20/2025	02/10/2025	02/10/2025			61.74
1950123954	STATION 5 TOWELS	Edit		01/20/2025	02/10/2025	02/10/2025			28.63
1950123984	STATION 1 TOWELS	Edit		01/20/2025	02/10/2025	02/10/2025			66.85
1950124035	STATION 4 TOWELS	Edit		01/20/2025	02/10/2025	02/10/2025			28.63
1950124042	STATION 6 TOWELS	Edit		01/20/2025	02/10/2025	02/10/2025			28.63
1950124065	STATION 2 TOWELS	Edit		01/20/2025	02/10/2025	02/10/2025			28.63
1950124646	STATION 3 TOWELS	Edit		01/23/2025	02/10/2025	02/10/2025			28.75
1950124873	ACCT 2514545 - WEEKLY UNIFORM RENTALS + J ESTLING PREP CHARGES	Edit		01/27/2025	02/10/2025	02/10/2025			359.84
1950124893	STATION 5 TOWELS	Edit		01/27/2025	02/10/2025	02/10/2025			28.63
1950124913	UNIFORMS, MATTS, WIPERS	Edit		01/27/2025	02/10/2025	02/10/2025			44.78
1950124915	ELECTRICIANS UNIFORM RENTAL	Edit		01/27/2025	02/10/2025	02/10/2025			282.97
1950124927	STATION 1 TOWELS	Edit		01/27/2025	02/10/2025	02/10/2025			66.61
1950124943	SERVICE-YOUNG ARENA	Edit		01/27/2025	02/10/2025	02/10/2025			49.07
1950124950	SERVICE -SPORTSPLEX	Edit		01/27/2025	02/10/2025	02/10/2025			147.24
1950124962	SERVICE-SHOP	Edit		01/27/2025	02/10/2025	02/10/2025			36.31
1950124991	STATION 4 TOWELS	Edit		01/27/2025	02/10/2025	02/10/2025			28.63
1950125000	STATION 6 TOWELS	Edit		01/27/2025	02/10/2025	02/10/2025			28.63
1950125023	STATION 2 TOWELS	Edit		01/27/2025	02/10/2025	02/10/2025			28.63
1950125566	STATION 3 TOWELS	Edit		01/30/2025	02/10/2025	02/10/2025			28.63
1950125814	ACCT 2514545 - WEEKLY UNIFORM RENTALS + J ESTLING PREP CHARGES	Edit		02/03/2025	02/10/2025	02/10/2025			362.18
Vendor 21911 - UNIFIRST CORPORATION		Totals				Invoices	22		\$1,970.16
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO									
256177	NEW HIRE VACCINE T. GORDON	Edit		01/27/2025	02/10/2025	02/10/2025			99.00
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO		Totals				Invoices	1		\$99.00
Vendor 2111 - UNIVERSITY OF NORTHERN IOWA									



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

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
INVOICE NO 42-01	GRANT NO: GR-000344 GEOTREE CONTRACTS CITY OF WATERLOO	Edit		01/24/2025	02/10/2025	02/10/2025			5,292.00
Vendor 22658 - US BANK			Vendor 2111 - UNIVERSITY OF NORTHERN IOWA Totals				Invoices 1		\$5,292.00
6418-FEB25	EMERGENCY AUTOMOTIVE TECH	Edit		12/26/2024	02/10/2025	02/10/2025			160.50
1688-FEB25	MEMBERSHIP RENEWAL	Edit		12/27/2024	02/10/2025	02/10/2025			280.00
5096-FEB25C	LETTER STREAM	Edit		12/27/2024	02/10/2025	02/10/2025			42.89
1688-FEB25B	BATTING NET	Edit		12/31/2024	02/10/2025	02/10/2025			2,057.00
5096-FEB25D	SUPPLIES	Edit		12/31/2024	02/10/2025	02/10/2025			80.75
9622-FEB25	LIBERATED SYNDICATION	Edit		01/01/2025	02/10/2025	02/10/2025			15.00
8533-FEB25B	PRIXEL	Edit		01/02/2025	02/10/2025	02/10/2025			366.00
1688-FEB25C	PRODUCT FOR VENDING MACHINE	Edit		01/03/2025	02/10/2025	02/10/2025			130.12
2519-FEB25B	MESA	Edit		01/03/2025	02/10/2025	02/10/2025			280.00
6647-FEB25	MEETING NOTICE	Edit		01/03/2025	02/10/2025	02/10/2025			58.21
7246-FEB25	AMERICAN TRAFFIC SAFETY CONVENTION	Edit		01/03/2025	02/10/2025	02/10/2025			405.00
9588-FEB25B	ADVANTAGE SCREENPRINT	Edit		01/03/2025	02/10/2025	02/10/2025			1,510.84
9622-FEB25B	CRICUT	Edit		01/03/2025	02/10/2025	02/10/2025			128.15
9894-FEB25	CUBICASA SERVICE	Edit		01/04/2025	02/10/2025	02/10/2025			15.00
9622-FEB25C	NEWSPAPERS.COM	Edit		01/05/2025	02/10/2025	02/10/2025			80.14
8533-FEB25	REFUND PRUSHA RESEARCH	Edit		01/06/2025	02/10/2025	02/10/2025			(161.72)
019456	VISA 4 REGISTRATION FEE HAGEMAN OVERDOSE DEATH INVESTIGATION	Edit		01/07/2025	02/10/2025	02/10/2025			445.00
10251165025	VISA 4 SAMS CLUB BANKERS BOX, LENS WIPES, PAPER	Edit		01/07/2025	02/10/2025	02/10/2025			366.30
1688-FEB25D	SCHEDULING SOFTWARE	Edit		01/07/2025	02/10/2025	02/10/2025			70.00
0019928660101	VISA 4 DJI MINI 4 PRO FLY MORE COMBO PLUS	Edit		01/08/2025	02/10/2025	02/10/2025			1,240.13
9894-FEB25B	NFA CONF	Edit		01/08/2025	02/10/2025	02/10/2025			243.80
0499-FEB25	SCHWEISS DOORS	Edit		01/09/2025	02/10/2025	02/10/2025			108.36
22500101	VISA 3 QUALIFICATION TARGETS INC SILHOUETTE TRAINING TARGETS	Edit		01/09/2025	02/10/2025	02/10/2025			1,124.00
6754-FEB25	CERTIFICATION	Edit		01/09/2025	02/10/2025	02/10/2025			446.16
2025-00001082	VISA 2 NORTHLAND DUMPSTERS	Edit		01/10/2025	02/10/2025	02/10/2025			395.20
2519-FEB25	IWEA CONFERENCE	Edit		01/10/2025	02/10/2025	02/10/2025			1,073.12
5096-FEB25B	WALMART	Edit		01/10/2025	02/10/2025	02/10/2025			11.53
7950-FEB25	GOV FINANCE OFFICER	Edit		01/10/2025	02/10/2025	02/10/2025			1,195.00
9622-FEB25D	ZOOM	Edit		01/10/2025	02/10/2025	02/10/2025			159.90
7866-FEB25	DES MOINES REGISTER	Edit		01/12/2025	02/10/2025	02/10/2025			21.39



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
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
0113-FEB25F	BOOKS	Edit		01/13/2025	02/10/2025	02/10/2025			616.62
0499-FEB25B	TEX TUG	Edit		01/13/2025	02/10/2025	02/10/2025			430.58
5096-FEB25	PEARLY SUPPLY	Edit		01/13/2025	02/10/2025	02/10/2025			138.94
6135-FEB25	FORUM REGISTRATION	Edit		01/13/2025	02/10/2025	02/10/2025			35.00
6418-FEB25B	PIERCE	Edit		01/13/2025	02/10/2025	02/10/2025			1,089.00
4490-FEB25	HEALTHY HOME COURSE	Edit		01/14/2025	02/10/2025	02/10/2025			1,130.00
0610829-IN	VISA 5 ACTION TARGET HEADSHOT TARGETS	Edit		01/15/2025	02/10/2025	02/10/2025			111.83
1688-FEB25E	CAR WASH	Edit		01/15/2025	02/10/2025	02/10/2025			32.61
2519-FEB25C	GOOGLE PLAY	Edit		01/15/2025	02/10/2025	02/10/2025			106.99
4665-FEB25	LEARNING MATERIALS	Edit		01/15/2025	02/10/2025	02/10/2025			398.55
7868-FEB25	ONLINE SERVICES	Edit		01/15/2025	02/10/2025	02/10/2025			115.00
9494025	VISA 1 BIKE TECH BASIC TUNE UP (1)	Edit		01/15/2025	02/10/2025	02/10/2025			110.00
9494265	VISA 1 BIKE TECH BASIC TUNE UP AND ALIGN DERAILLER HANGER	Edit		01/15/2025	02/10/2025	02/10/2025			125.00
9588-FEB25	ISU EVENT REGISTRATION	Edit		01/15/2025	02/10/2025	02/10/2025			352.00
3899-FEB25B	BLACK HAWK COUNTY RECORDER	Edit		01/16/2025	02/10/2025	02/10/2025			65.92
7223-FEB25	BUILDING DUES	Edit		01/16/2025	02/10/2025	02/10/2025			108.15
8798-FEB25	FUNCHESS TRAVEL	Edit		01/16/2025	02/10/2025	02/10/2025			653.37
9894-FEB25C	RECORD CHECKS	Edit		01/16/2025	02/10/2025	02/10/2025			30.00
9923-FEB25	REQUIRED CERTIFICATION	Edit		01/16/2025	02/10/2025	02/10/2025			542.73
SO517668	VISA 4 GAMBER JOHNSON REPAIR CAR COMPUTER	Edit		01/16/2025	02/10/2025	02/10/2025			95.26
1413-FEB25	SANDEES	Edit		01/17/2025	02/10/2025	02/10/2025			905.31
1688-FEB25F	PRO SHOP PARTS	Edit		01/17/2025	02/10/2025	02/10/2025			67.56
7258-FEB25	TWILIO	Edit		01/18/2025	02/10/2025	02/10/2025			20.63
0113-FEB25E	MAIL CHIMP	Edit		01/19/2025	02/10/2025	02/10/2025			100.00
3114-FEB25	US CONFERENCE OF MAYORS	Edit		01/19/2025	02/10/2025	02/10/2025			1,553.74
1688-FEB25G	TV SUBSCRIPTION	Edit		01/20/2025	02/10/2025	02/10/2025			266.40
0113-FEB25B	PEACHJAR	Edit		01/21/2025	02/10/2025	02/10/2025			500.00
0113-FEB25C	JAG ITEMS	Edit		01/21/2025	02/10/2025	02/10/2025			388.35
040405	VISA 3 BOLSTAD REGISTRATION CANINES IN THE COURTROOM	Edit		01/21/2025	02/10/2025	02/10/2025			185.27
9622-FEB25E	LATER.COM	Edit		01/21/2025	02/10/2025	02/10/2025			150.00
056050	VISA 3 BLACKBURN REGISTRATION FEE HITS TRAINING	Edit		01/22/2025	02/10/2025	02/10/2025			185.27
2025-00001083	VISA 2 JURGENSEN FLIGHT/TAXI COST POLYGRAPHISTS SEMINAR	Edit		01/22/2025	02/10/2025	02/10/2025			493.87



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

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
250000056	VISA 2 JURGENSEN REGISTRATION AMERICAN ASSOCIATION OF POLICE POL	Edit		01/22/2025	02/10/2025	02/10/2025			375.00
297900	VISA 5 FBI NATIONAL ACADEMY ASSOCIATES ANNUAL DUES	Edit		01/22/2025	02/10/2025	02/10/2025			125.00
5950-FEB25	REQUIRED CERTIFCATION	Edit		01/22/2025	02/10/2025	02/10/2025			540.58
0113-FEB25D	META PLATFORMS	Edit		01/23/2025	02/10/2025	02/10/2025			31.32
2519-FEB25D	IA DNR FEES	Edit		01/23/2025	02/10/2025	02/10/2025			104.04
2989-FEB25	DURAVOLT	Edit		01/23/2025	02/10/2025	02/10/2025			197.10
5286-FEB25	NSPIRE GUIDEBOOK	Edit		01/23/2025	02/10/2025	02/10/2025			1,050.00
5663-FEB25	LIBRARY WORKS	Edit		01/23/2025	02/10/2025	02/10/2025			100.00
8516-FEB25	IAPMO STRADER	Edit		01/23/2025	02/10/2025	02/10/2025			350.00
0113-FEB25	LIMITLESS WALLS	Edit		01/24/2025	02/10/2025	02/10/2025			777.60
3899-FEB25	COLUMN PUBLIC	Edit		01/24/2025	02/10/2025	02/10/2025			91.24
7356-FEB25	BUILDING CODE	Edit		01/24/2025	02/10/2025	02/10/2025			298.83
7136-FEB25	SUPPLIES	Edit		01/25/2025	02/10/2025	02/10/2025			56.30
7868-FEB25B	COURIER	Edit		01/27/2025	02/10/2025	02/10/2025			1.00
			Vendor	22658 - US BANK Totals		Invoices		76	\$27,549.73
Vendor 5934 - US CELLULAR									
0703755524	ACCT 854174086 - WM - 01/09/25-02/08/25 + ADDED LINE	Edit		01/10/2025	02/10/2025	02/10/2025			238.58
			Vendor	5934 - US CELLULAR Totals		Invoices		1	\$238.58
Vendor 4530 - USPS-POC									
2025-00001099	POSTAGE - ACCOUNT #8107889	Edit		02/04/2025	02/10/2025	02/10/2025			4,000.00
			Vendor	4530 - USPS-POC Totals		Invoices		1	\$4,000.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013662497.001	WIRE FOR SHOP WELDER	Edit		01/15/2025	02/10/2025	02/10/2025	01/30/2025		25.31
S013671208.001	479626 PHIL F32T8 30 PK	Edit		01/21/2025	02/10/2025	02/10/2025			88.47
S013671217.002	KEYSTONE-TECH KT-LED40PST8	Edit		01/22/2025	02/10/2025	02/10/2025			234.27
S013677712.001	ACCT 13674 - CROUZET TIME DELAY RELAY	Edit		01/27/2025	02/10/2025	02/10/2025			145.98
S013677712.002	ACCT 13674 - CROUZET TIME DELAY RELAY	Edit		01/30/2025	02/10/2025	02/10/2025			291.96
			Vendor	1487 - VAN METER INDUSTRIAL, INC. Totals		Invoices		5	\$785.99
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
6466023	ADJUSTER	Edit		01/29/2025	02/10/2025	02/10/2025			158.65
			Vendor	555 - VAN-WALL EQUIPMENT, INC. Totals		Invoices		1	\$158.65
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									
202501031	Implementation Srvc through Jan 20, 2025	Edit		01/20/2025	02/10/2025	02/10/2025			6,187.50
			Vendor	6447 - VANDEWALLE & ASSOCIATES INC Totals		Invoices		1	\$6,187.50
Vendor 10303 - VERIZON WIRELESS									



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

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
6104588921	ACCOUNT #585702179-0001 TASK FORCE CAMERAS	Edit		01/26/2025	02/10/2025	02/10/2025			280.11
Vendor 10303 - VERIZON WIRELESS Totals						Invoices	1		\$280.11
Vendor 22824 - VESTIS									
6340376563	MATS - CARNEGIE	Edit		01/27/2025	02/10/2025	02/10/2025	01/29/2025		79.13
Vendor 22824 - VESTIS Totals						Invoices	1		\$79.13
Vendor 4517 - VGM GROUP, INC.									
10744	CULTURAL ARTS - PALENTINES DAY PC	Edit		01/31/2025	02/10/2025	02/10/2025			310.00
Vendor 4517 - VGM GROUP, INC. Totals						Invoices	1		\$310.00
Vendor 21290 - VOLAIRE AVIATION INC									
7272	AIR SERVICE DEVELOPMENT, FEB '25	Edit		02/01/2025	02/10/2025	02/10/2025			2,600.00
Vendor 21290 - VOLAIRE AVIATION INC Totals						Invoices	1		\$2,600.00
Vendor 1563 - WATERLOO WATER WORKS									
169022	WATER WORKS BILLING CHARGES	Edit		01/23/2025	02/10/2025	02/10/2025			6,441.42
Vendor 1563 - WATERLOO WATER WORKS Totals						Invoices	1		\$6,441.42
Vendor 22763 - BEN WEBER									
01.2025	Hazmat Instructor Mileage 01.2025	Edit		01/31/2025	02/10/2025	02/10/2025			144.30
Vendor 22763 - BEN WEBER Totals						Invoices	1		\$144.30
Vendor 22203 - WEX BANK									
102576108	TRI COUNTY FUEL PURCHASES	Edit		01/31/2025	02/10/2025	02/10/2025			265.29
Vendor 22203 - WEX BANK Totals						Invoices	1		\$265.29
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC									
FIVE (5)	ICAAP PROJECT STP-A-8155 (784)--86-07 TOF-302	Edit		01/29/2025	02/10/2025	02/10/2025			5,122.50
FOUR (4)	ICAAP PROJECT STP-A-8155 (784)--86-07 TOF-302	Edit		01/29/2025	02/10/2025	02/10/2025			5,640.00
INV #123 CHANGES	ICAAP PROJECT STP-A-8155 (784)--86-07 TOF-302	Edit		01/29/2025	02/10/2025	02/10/2025			2,693.31
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC Totals						Invoices	3		\$13,455.81
Vendor 23000 - WINTER EQUIPMENT COMPANY INCORPORATED									
IV60397	RAZOR SYSTEM 11' BLADE, 8' BLADE/FREIGHT	Edit		10/23/2024	02/10/2025	02/10/2025			2,980.30
Vendor 23000 - WINTER EQUIPMENT COMPANY INCORPORATED Totals						Invoices	1		\$2,980.30
Vendor 1599 - WITHAM AUTO CENTER									
15005221	CREDIT - 15004843	Edit		12/31/2024	02/10/2025	02/10/2025			(20.00)
15005222	CREDIT - INV. 15004292	Edit		12/31/2024	02/10/2025	02/10/2025			(210.15)
15005441	PD - SENDER AND PUMP 111223	Edit		01/07/2025	02/10/2025	02/10/2025			223.85
15005471	PD - STRAP ASY	Edit		01/07/2025	02/10/2025	02/10/2025			58.20
15005510	HEATER ASSY	Edit		01/08/2025	02/10/2025	02/10/2025			54.93
15005589	PD-SCREW (4) 121223	Edit		01/09/2025	02/10/2025	02/10/2025			10.28



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
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
15005669	HEATER ASSY	Edit		01/10/2025	02/10/2025	02/10/2025			99.70
15005763	FUSE	Edit		01/13/2025	02/10/2025	02/10/2025			283.72
15005764	OIL HOSE, FILTER ASY, TUBE, LATCH	Edit		01/13/2025	02/10/2025	02/10/2025			599.93
15005830	TUBE ASY	Edit		01/14/2025	02/10/2025	02/10/2025			125.43
15005841	EXHAUST SENSOR	Edit		01/14/2025	02/10/2025	02/10/2025			122.21
			Vendor	1599 - WITHAM AUTO CENTER Totals			Invoices	11	\$1,348.10
Vendor 1629 - ZIEGLER INC									
IN001761377	HOSE - DELIVERY	Edit		01/04/2025	02/10/2025	02/10/2025			71.51
			Vendor	1629 - ZIEGLER INC Totals			Invoices	1	\$71.51
Vendor 3119 - ZOLL MEDICAL CORPORATION									
4130473	WFR EMS adapter, extension, temp probe	Edit		02/03/2025	02/10/2025	02/10/2025			64.78
			Vendor	3119 - ZOLL MEDICAL CORPORATION Totals			Invoices	1	\$64.78
Vendor Amerigroup									
2024-00002559	Ambulance Refund, Nehday Sariyah ACID 53037	Edit		05/26/2024	02/10/2025	02/10/2025			1,336.60
			Vendor	Amerigroup Totals			Invoices	1	\$1,336.60
Vendor Iowa Total Care									
2023-00002476	Ambulance Refund, Bruce Grant, ACID 40884	Edit		05/06/2023	02/10/2025	02/10/2025			32.31
			Vendor	Iowa Total Care Totals			Invoices	1	\$32.31
Vendor Iowa Total Care									
2023-00002477	Ambulance Refund, Bruce Grant, ACID 41423	Edit		05/22/2023	02/10/2025	02/10/2025			34.36
			Vendor	Iowa Total Care Totals			Invoices	1	\$34.36
Vendor Iowa Total Care									
2024-00002560	Ambulance Refund, Gerald Sutton, ACID 52293	Edit		05/01/2024	02/10/2025	02/10/2025			28.66
			Vendor	Iowa Total Care Totals			Invoices	1	\$28.66
Vendor Iowa Total Care									
2024-00002561	Ambulance Refund, Debra Tuecke, ACID 49545	Edit		02/01/2024	02/10/2025	02/10/2025			31.20
			Vendor	Iowa Total Care Totals			Invoices	1	\$31.20
Vendor Iowa Total Care									
2024-00002562	Ambulance Refund, Debra Tuecke, ACID 49348	Edit		01/26/2024	02/10/2025	02/10/2025			30.84
			Vendor	Iowa Total Care Totals			Invoices	1	\$30.84
Vendor Iowa Total Care									
2024-00002563	Ambulance Refund, Tayla Vivians, ACID 50806	Edit		03/12/2024	02/10/2025	02/10/2025			129.62
			Vendor	Iowa Total Care Totals			Invoices	1	\$129.62
Vendor ROGER LATUSICK									
2026-00000002	REFUND FEES	Edit		11/16/2024	02/10/2025	02/10/2025			156.00



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

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 ED Loggins III			Vendor ROGER LATUSICK Totals				Invoices	1	\$156.00
2024-00002564	Ambulance Refund, Edward Loggins III, ACID 43342	Edit		07/22/2023	02/10/2025	02/10/2025			100.00
			Vendor ED Loggins III Totals				Invoices	1	\$100.00
Vendor Molina Healthcare of Iowa									
2025-00001084	Ambulance Refund, Perry Mcgonigle, ACID 54918	Edit		07/23/2024	02/10/2025	02/10/2025			33.34
			Vendor Molina Healthcare of Iowa Totals				Invoices	1	\$33.34
Vendor Molina Healthcare of Iowa									
2025-00001085	Ambulance Refund, Kimberlie Norton, ACID 57589	Edit		10/12/2024	02/10/2025	02/10/2025			32.03
			Vendor Molina Healthcare of Iowa Totals				Invoices	1	\$32.03
Vendor Kathryn L Stevens									
2022-00002428	Ambulance Refund, Kathryn Stevens, ACID 30610	Edit		06/03/2022	02/10/2025	02/10/2025			265.00
			Vendor Kathryn L Stevens Totals				Invoices	1	\$265.00
Vendor United Healthcare									
2023-00002478	Ambulance Refund, Davis Feltz, ACID	Edit		02/12/2023	02/10/2025	02/10/2025			457.89
			Vendor United Healthcare Totals				Invoices	1	\$457.89
Vendor United Healthcare									
2025-00001086	Ambulance Refund, Merle Steva, ACID 57745	Edit		10/17/2024	02/10/2025	02/10/2025			216.62
			Vendor United Healthcare Totals				Invoices	1	\$216.62
Vendor Wellpoint Formerly Amerigroup (CAID HMO)									
2024-00002565	Ambulance Refund, Nehday Sariyah, ACID 53832	Edit		06/20/2024	02/10/2025	02/10/2025			1,342.86
			Vendor Wellpoint Formerly Amerigroup (CAID HMO) Totals				Invoices	1	\$1,342.86
			Grand Totals				Invoices	498	\$812,827.09



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 20321 - 1ST AYD CORPORATION									
PSI759639	GLOVES, GRAFFITI REMOVER, TOILET BOWL CLEANER	Edit		01/27/2025	02/10/2025	02/10/2025			626.29
<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 - GLOVES, GRAFFITI REMOVER, TOILET BOWL CLEANER		1.0000	EA	626.2900	626.29			
	<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)							626.29	
	Invoice Items			1					
Vendor 20321 - 1ST AYD CORPORATION Totals				Invoices		1			\$626.29
Vendor 4825 - ACCO									
0250093-IN	POOL CHOLRINE	Edit		01/17/2025	02/10/2025	02/10/2025			1,262.80
<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 - POOL CHOLRINE		1.0000	EA	1,262.8000	1,262.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1513 (General Fund-Leisure Services-SportsPlex Chemicals & Gases)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			1,262.80	
	Invoice Items			1					
Vendor 4825 - ACCO Totals				Invoices		1			\$1,262.80
Vendor 10373 - ADVANTAGE SCREENPRINT									
34363	PLEX UNIFORMS	Edit		01/29/2025	02/10/2025	02/10/2025			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLEX UNIFORMS		1.0000	EA	450.0000	450.00			
	<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)			450.00	
	Invoice Items			1					
Vendor 10373 - ADVANTAGE SCREENPRINT Totals				Invoices		2			\$512.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
34404	ZIP HOODIES FOR OFFICERS	Edit		02/10/2025	02/10/2025	02/10/2025			62.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ZIP HOODIES FOR OFFICERS		1.0000	EA	62.0000	62.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1579 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Uniforms)							62.00	
	Invoice Items			1					



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000971947	LAPORTE RD IMPROVEMENTS, PHASES 2&3 FINAL ENGINEERING	Edit		01/03/2025	02/10/2025	02/10/2025	02/03/2025		20,914.13
<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 - LAPORTE RD IMPROVEMENTS, PHASES 2&3 FINAL ENGINEERING			1.0000	EA	20,914.1300	20,914.13		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)						07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)		20,422.49
	426-40-7810 2103 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Engineering & Consulting)						07STR.1016BB (ENGINEERING STREET PROJECTS, WATERLOO FIBER LAPORTE RD REIMBURSABLE EXPENSES)		491.64
	Invoice Items						1		
2000978000	CONT 1077 BYRNES AQUATIC SERVICES	Edit		01/22/2025	02/10/2025	02/10/2025			9,983.01
<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 1077 BYRNES AQUATIC SERVICES			1.0000	EA	9,983.0100	9,983.01		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	426-37-4105 2103 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Engineering & Consulting)						37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)		9,983.01
	Invoice Items						1		
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									\$30,897.14
Invoices 2									
Vendor 4083 - ALL STATE RENTAL INC									
143471	ACCT 2914553 - CREDIT	Edit		06/30/2024	02/10/2025	02/10/2025			(11.90)
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 2914553 - CREDIT			1.0000	EA	(11.9000)	(11.90)		
	<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)								(11.90)
	Invoice Items						1		
193693	ACCT 2914553 - JACK HAMMER AIR; AIR HOSE 3/4" - 24HRS	Edit		01/28/2025	02/10/2025	02/10/2025			55.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 2914553 - JACK HAMMER AIR; AIR HOSE 3/4" - 24HRS			1.0000	EA	55.0000	55.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Rental)								55.00
	Invoice Items						1		



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21893 - AMAZON CAPITAL SERVICES			Vendor 4083 - ALL STATE RENTAL INC Totals			Invoices			2
1LWW-WG6W-QC4N	DELL OPTIPLEX 7060 MICROF MFF DESKTOP	Edit		12/12/2024	02/10/2025	02/10/2025	12/12/2024		1,397.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - DELL OPTIPLEX 7060 MICRO MFF DESKTOPS	5.0000	EA	279.5000	1,397.50				
	G/L Account			Project			Amount		
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)						1,397.50		
	Invoice Items			1					
1W3G-WDWJ-Q3H1	RIVECO 2 PICE 1U RACK SHELVES	Edit		12/12/2024	02/10/2025	02/10/2025	12/12/2024		54.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RIVECO 2 PIECE 1U RACK SHELVES	1.0000	EA	54.7500	54.75				
	G/L Account			Project			Amount		
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)						54.75		
	Invoice Items			1					
191C-1XD3-RJGC	FUEL FILTER PACKAGE	Edit		01/14/2025	02/10/2025	02/10/2025			35.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FUEL FILTER PACKAGE	1.0000	EA	35.0000	35.00				
	G/L Account			Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						35.00		
	Invoice Items			1					
1R6N-GPJ3-1V34	DVDS	Edit		01/15/2025	02/10/2025	02/10/2025			29.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - DVDS	1.0000	EA	29.9500	29.95				
	G/L Account			Project			Amount		
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)						29.95		
	Invoice Items			1					
1YJL-6FDG-4GQ3	REAR VIEW MIRROR UNIVERSAL FIT TYPE (2)	Edit		01/15/2025	02/10/2025	02/10/2025			37.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - REAR VIEW MIRROR UNIVERSAL FIT TYPE (2)	1.0000	EA	37.6000	37.60				
	G/L Account			Project			Amount		



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1YJL-6FDG-4GQ3	REAR VIEW MIRROR UNIVERSAL FIT TYPE (2)	Edit		01/15/2025	02/10/2025	02/10/2025			37.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							37.60	
	Invoice Items			1					
14XT-NTVM-QW96	TRANSMISSION SPEED SENSOR, G STYLE PLUG (2)	Edit		01/17/2025	02/10/2025	02/10/2025			264.79
<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 - TRANSMISSION SPEED SENSOR, G STYLE PLUG (2)		1.0000	EA	264.7900	264.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							264.79	
	Invoice Items			1					
19F4-TJXC-PJY3	SAFETY SWEATSHIRT, DIAPHRAGM PUMP	Edit		01/17/2025	02/10/2025	02/10/2025			1,024.99
<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 - SAFETY SWEATSHIRT, DIAPHRAGM PUMP		1.0000	EA	1,024.9900	1,024.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)							34.99	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							990.00	
	Invoice Items			1					
14HR-HGFF-K9CG	DVDS	Edit		01/21/2025	02/10/2025	02/10/2025			38.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	38.4300	38.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							38.43	
	Invoice Items			1					



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
163R-3PL9-14CG	WCA PO 3035 JAG III benches and leaves for tree	Edit		01/21/2025	02/10/2025	02/10/2025			560.91
<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 - WCA PO 3035 JAG III benches and leaves		1.0000	EA	560.9100	560.91			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)					26GFT.JAG (MUSEUM OF ART GIFTS/DONATIONS, JUNIOR ART GALLERY - COMM FOUNDATION)		560.91	
	Invoice Items			1					
16DQ-69V4-NRJG	ADULT PRINT	Edit		01/21/2025	02/10/2025	02/10/2025			16.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.4400	16.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.44	
	Invoice Items			1					
1CD9-TCJG-R3HG	SHREDDER AND COMMAND HOOKS	Edit		01/21/2025	02/10/2025	02/10/2025			82.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHREDDER AND COMMAND HOOKS		1.0000	EA	82.0500	82.05			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							82.05	
	Invoice Items			1					
1M6N-FVHJ-LXJT	ARUBA MOUNTING BRACKETS FOR WIRELESS ACCESS POINT	Edit		01/21/2025	02/10/2025	02/10/2025	01/21/2025		372.33
<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 - ARUBA MOUNTING BRACKETS FOR WAP		9.0000	EA	41.3700	372.33			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							372.33	
	Invoice Items			1					
1NF4-RNNH-J6GY	TEEN PRINT	Edit		01/21/2025	02/10/2025	02/10/2025			13.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	13.9000	13.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							13.90	
	Invoice Items			1					



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1QMM-DCMR-P41C <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i>	Edit		01/21/2025	02/10/2025	02/10/2025			78.25
	Conversion Item - ADULT PRINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	78.2500	78.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							78.25	
	Invoice Items			1					
1CC6-DNYV-C14J <i>P.O. Number</i>	MONITOR STANDS <i>Item Description</i>	Edit		01/27/2025	02/10/2025	02/10/2025			78.49
	Conversion Item - MONITOR STANDS		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	78.4900	78.49			
	<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)							78.49	
	Invoice Items			1					
1CG9-616R-93NT <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i>	Edit		01/27/2025	02/10/2025	02/10/2025			242.54
	Conversion Item - ADULT PRINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	242.5400	242.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							242.54	
	Invoice Items			1					
17KC-KM4X-7VJR <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i>	Edit		01/29/2025	02/10/2025	02/10/2025			197.94
	Conversion Item - ADULT PRINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	197.9400	197.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							197.94	
	Invoice Items			1					
1V3V-QQHT-7GWY <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i>	Edit		01/29/2025	02/10/2025	02/10/2025			172.08
	Conversion Item - ADULT PRINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	172.0800	172.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							172.08	
	Invoice Items			1					



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1V3-C4Q4-6MGQ	TENERGY CR1632 3V LITHIUM BUTTON CELL (2)	Edit		01/29/2025	02/10/2025	02/10/2025			12.38
<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 - TENERGY CR1632 3V LITHIUM BUTTON CELL (2)		1.0000	EA	12.3800	12.38			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							12.38	
				Invoice Items	1				
1M3F-TJFP-11XQ	LEGAL PADS, CARDSTOCK, FLASH DRIVES	Edit		01/30/2025	02/10/2025	02/10/2025			121.70
<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 - LEGAL PADS, CARDSTOCK, FLASH DRIVES		1.0000	EA	121.7000	121.70			
	<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)							121.70	
				Invoice Items	1				
1HN4-X9LT-DNY3	ACCT AEVZ81JOWNAVX- MARKETING HOLDERS(2); POST- IT SUPER STICKY(2)	Edit		01/31/2025	02/10/2025	02/10/2025			42.92
<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 AEVZ81JOWNAVX- MARKETING HOLDERS(2); POST-IT SUPER STICKY(2)		1.0000	EA	42.9200	42.92			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							42.92	
				Invoice Items	1				
1HWC-DQGQ-PQKP	CERTIFICATE PAPER	Edit		02/01/2025	02/10/2025	02/10/2025			23.48
<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 - CERTIFICATE PAPER		1.0000	EA	23.4800	23.48			
	<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)							23.48	
				Invoice Items	1				



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1X1P-L6RM-3XRK	US ART SUPPLY EASEL AND PRESENTATION STAND, FARGO YMCKO FULL COL	Edit		02/03/2025	02/10/2025	02/10/2025			124.99
<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 - US ART SUPPLY EASEL AND PRESENTATION STAND, FARGO YMCKO FULL COL		1.0000	EA	124.9900	124.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							124.99	
	Invoice Items				1				
17H3-DRTQ-36X9	ICE SCRAPER FOR TRUCK	Edit		02/10/2025	02/10/2025	02/10/2025			13.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ICE SCRAPER FOR TRUCK		1.0000	EA	13.9900	13.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							13.99	
	Invoice Items				1				
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	24		\$5,037.40
Vendor 49 - AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES INC									
1158172	DIGICAST ANNUAL SUBSCRIPTION; ACCT #186616	Edit		01/29/2025	02/10/2025	02/10/2025			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; 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				
1158173	AAAE IDMS INTEGRATION WITH AIRBADGE; ACCT #186616	Edit		01/29/2025	02/10/2025	02/10/2025			3,500.00
<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 - AAAE IDMS INTEGRATION WITH AIRBADGE; ACCT #186616		1.0000	EA	3,500.0000	3,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							3,500.00	
	Invoice Items				1				
Vendor 49 - AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES INC Totals						Invoices	2		\$5,381.00
Vendor 20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA									



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8705176865-2025	FLOOD INSURANCE RENEWAL - 715 MULBERRY ST	Edit		01/24/2025	02/10/2025	02/10/2025			1,237.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - 715 MULBERRY ST		1.0000	EA	1,237.0000	1,237.00			
	<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)							1,237.00	
			Invoice Items	1					
Vendor 20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA Totals									\$1,237.00
Invoices 1									
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32CR027004	30217-CORE 32NV231822, 32NV232752, 32NV234116, 32NV244874	Edit		01/13/2025	02/10/2025	02/10/2025			(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 - 30217-CORE 32NV231822, 32NV232752, 32NV234116, 32NV244874		1.0000	EA	(216.0000)	(216.00)			
	<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)							(216.00)	
			Invoice Items	1					
32NV244874	30217-12V HIGH PERF BATT (3), 775 SERIES AUTO (1), HVY DTY/CORE	Edit		01/13/2025	02/10/2025	02/10/2025			861.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-12V HIGH PERF BATT (3), 775 SERIES AUTO (1), HVY DTY/CORE		1.0000	EA	861.4900	861.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							861.49	
			Invoice Items	1					
32NV245001	12V HIGH PERF BATTERY/CORE	Edit		01/13/2025	02/10/2025	02/10/2025			129.21
<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 - 12V HIGH PERF BATTERY/CORE		1.0000	EA	129.2100	129.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							129.21	
			Invoice Items	1					



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV245044	30217-FD-SPARK PLUGS BX (2), STD SPARK (2), SPARK PLUG CD (2)	Edit		01/13/2025	02/10/2025	02/10/2025			18.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-FD-SPARK PLUGS BX (2), STD SPARK (2), SPARK PLUG CD (2)		1.0000	EA	18.5400	18.54			
	<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)							18.54	
	Invoice Items				1				
32NV245085	30217-12V HVY DTY BATT/CORE	Edit		01/14/2025	02/10/2025	02/10/2025			251.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-12V HVY DTY BATT/CORE		1.0000	EA	251.4100	251.41			
	<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)							251.41	
	Invoice Items				1				
32NV245086	30217-FD -SPARK PLUG (2), COPPER PLUS SPARK PLUG (2)	Edit		01/14/2025	02/10/2025	02/10/2025			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 - 30217-FD -SPARK PLUG (2), COPPER PLUS SPARK PLUG (2)		1.0000	EA	12.2000	12.20			
	<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)							12.20	
	Invoice Items				1				
32NV245172	30217-SHOP-LIQUID ELECTRICAL TAPE	Edit		01/14/2025	02/10/2025	02/10/2025			25.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-SHOP-LIQUID ELECTRICAL TAPE		1.0000	EA	25.9800	25.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							25.98	
	Invoice Items				1				



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV245181	30217-SHOP-GENERAL PURPOSE CUT-OFF WHEEL (50)	Edit		01/14/2025	02/10/2025	02/10/2025			131.50
<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-SHOP-GENERAL PURPOSE CUT-OFF WHEEL (50)		1.0000	EA	131.5000	131.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							131.50	
			Invoice Items		1				
32NV245198	ELECTRICAL TAPE (5), 12V BATTERY (2)/CORE	Edit		01/14/2025	02/10/2025	02/10/2025			335.41
<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 - ELECTRICAL TAPE (5), 12V BATTERY (2)/CORE		1.0000	EA	335.4100	335.41			
	<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)							335.41	
			Invoice Items		1				
32NV245403	30217-SHOP-RAZOR BLADES #12	Edit		01/15/2025	02/10/2025	02/10/2025			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-SHOP-RAZOR BLADES #12		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							9.99	
			Invoice Items		1				
32NV245490	30217-EXTREME REARVIEW MIRROR (2)	Edit		01/15/2025	02/10/2025	02/10/2025			14.98
<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 - EXTREME REARVIEW MIRROR (2)		1.0000	EA	14.9800	14.98			
	<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)							14.98	
			Invoice Items		1				



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV245516	30217- SHOP - PERFORMANCE MASK TAPE 2" (2)	Edit		01/15/2025	02/10/2025	02/10/2025			27.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217- SHOP - PERFORMANCE MASK TAPE 2" (2)		1.0000	EA	27.7800	27.78			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							27.78	
			Invoice Items		1				
32NV245665	30217-RED WIRE, BLACK WIRE	Edit		01/16/2025	02/10/2025	02/10/2025			151.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-RED WIRE, BLACK WIRE		1.0000	EA	151.9800	151.98			
	<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)							151.98	
			Invoice Items		1				
32CR027106	30217-CREDIT-CORE	Edit		01/17/2025	02/10/2025	02/10/2025			(48.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-CREDIT-CORE 32NV235243		1.0000	EA	(48.0000)	(48.00)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(48.00)	
			Invoice Items		1				
32NV245803	30217-ENGINE OIL FILTER (4)	Edit		01/17/2025	02/10/2025	02/10/2025			19.40
<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 - 30217-ENGINE OIL FILTER (4)		1.0000	EA	19.4000	19.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							19.40	
			Invoice Items		1				
32NV245805	30217-SYNTHETIC OIL (2)	Edit		01/17/2025	02/10/2025	02/10/2025			51.56
<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 - 30217-SYNTHETIC OIL (2)		1.0000	EA	51.5600	51.56			
	<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)							51.56	
			Invoice Items		1				



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV245835	ACCT 93757 - 12V HVY DTY COMM SERVICE; 2/0 GAUGE FLEET BATTERY C	Edit		01/17/2025	02/10/2025	02/10/2025			208.09
<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 93757 - 12V HVY DTY COMM SERVICE; 2/0 GAUGE FLEET BATTERY C		1.0000	EA	208.0900	208.09			
	<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)					1		208.09	
	Invoice Items								
32NV245913	30217-FUEL FILTER	Edit		01/17/2025	02/10/2025	02/10/2025			59.45
<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 - 30217-FUEL FILTER		1.0000	EA	59.4500	59.45			
	<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)					1		59.45	
	Invoice Items								
32NV246025	30217-AIR FILTER (3)	Edit		01/18/2025	02/10/2025	02/10/2025			58.11
<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 - 30217-AIR FILTER (3)		1.0000	EA	58.1100	58.11			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)					1		58.11	
	Invoice Items								
32NV246458	ACCT 93757 - HYDRAULIC FILTER	Edit		01/21/2025	02/10/2025	02/10/2025			7.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - HYDRAULIC FILTER		1.0000	EA	7.5800	7.58			
	<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)					1		7.58	
	Invoice Items								



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV246898	ACCT 93757 - ENGINE OIL FILTER; R/W SEPARATOR FILTER	Edit		01/23/2025	02/10/2025	02/10/2025			32.65
<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 - ACCT 93757 - ENGINE OIL FILTER; R/W SEPARATOR FILTER		1.0000	EA	32.6500	32.65			
	<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)							32.65	
	Invoice Items					1			
32NV247343	#101 & 607 FILTERS	Edit		01/27/2025	02/10/2025	02/10/2025			90.03
<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 - #101 & 607 FILTERS		1.0000	EA	90.0300	90.03			
	<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)							90.03	
	Invoice Items					1			
32NV247476	FILTERS TENNAT SWEEPER	Edit		01/27/2025	02/10/2025	02/10/2025			54.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTERS TENNAT SWEEPER		1.0000	EA	54.9800	54.98			
	<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)							54.98	
	Invoice Items					1			
32HV247667	ACCT 93757 - 12V MARINE/RV STARTING CALCIUM MAINT- FREE; CORE	Edit		01/28/2025	02/10/2025	02/10/2025			115.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - 12V MARINE/RV STARTING CALCIUM MAINT- FREE; CORE		1.0000	EA	115.3800	115.38			
	<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)							115.38	
	Invoice Items					1			



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV247572	ACCT 93757 - 7RV BLADE TO 6 RND	Edit		01/28/2025	02/10/2025	02/10/2025			21.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - 7RV BLADE TO 6 RND		1.0000	EA	21.0300	21.03			
	<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)							21.03	
	Invoice Items				1				
32NV248006	#607 REPAIR	Edit		01/29/2025	02/10/2025	02/10/2025			8.57
<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 - #607 REPAIR		1.0000	EA	8.5700	8.57			
	<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)							8.57	
	Invoice Items				1				
32NV248108	ACCT 93757 - 450+LM DUAL BEAM HEADLAMP X6	Edit		01/30/2025	02/10/2025	02/10/2025			143.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - 450+LM DUAL BEAM HEADLAMP X6		1.0000	EA	143.9400	143.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							143.94	
	Invoice Items				1				
32NV248166	#1610 FILTERS	Edit		01/30/2025	02/10/2025	02/10/2025			19.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #1610 FILTERS		1.0000	EA	19.6400	19.64			
	<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)							19.64	
	Invoice Items				1				
32NV248351	ACCT 93757 - 5G SUPERLINE EXP 15W40	Edit		01/31/2025	02/10/2025	02/10/2025			125.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - 5G SUPERLINE EXP 15W40		1.0000	EA	125.9900	125.99			
	<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)							125.99	
	Invoice Items				1				



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV248470	TURFCO/BLOWER FILTERS	Edit		01/31/2025	02/10/2025	02/10/2025			82.47
<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 - TURFCO/BLOWER FILTERS		1.0000	EA	82.4700	82.47			
	<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)							82.47	
				Invoice Items	1				
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals					Invoices	30			\$2,805.34
Vendor 8204 - B & B LAWN CARE INC									
500	Snow Removal from City Sidewalks 1-23-25	Edit		01/31/2025	02/10/2025	02/10/2025			4,320.12
<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		1.0000	EA	4,320.1200	4,320.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1371 (General Fund-Planning & Zoning-City Property Management Building & Grounds Maintenance)				08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)			4,320.12	
				Invoice Items	1				
Vendor 8204 - B & B LAWN CARE INC Totals					Invoices	1			\$4,320.12
Vendor 107 - BAKER & TAYLOR, LLC									
2038840808	ADULT PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			37.05
<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	37.0500	37.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							37.05	
				Invoice Items	1				
2038840809	ADULT PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			173.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	173.1500	173.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							173.15	
				Invoice Items	1				
2038840811	TEEN PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			11.39
<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 - TEEN PRINT		1.0000	EA	11.3900	11.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							11.39	
				Invoice Items	1				



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038840812	TEEN PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			7.79
<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 - TEEN PRINT		1.0000	EA	7.7900	7.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							7.79	
	Invoice Items			1					
2038840813	TEEN PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			7.79
<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 - TEEN PRINT		1.0000	EA	7.7900	7.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							7.79	
	Invoice Items			1					
2038840814	TEEN PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			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 - TEEN PRINT		1.0000	EA	7.1900	7.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							7.19	
	Invoice Items			1					
2038840815	ADULT PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			33.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	33.8800	33.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							33.88	
	Invoice Items			1					
2038840816	YOUTH PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			11.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	11.3900	11.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							11.39	
	Invoice Items			1					



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038840817	YOUTH PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			15.97
<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 - YOUTH PRINT		1.0000	EA	15.9700	15.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							15.97	
	Invoice Items			1					
2038840818	YOUTH PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			28.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	28.4800	28.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							28.48	
	Invoice Items			1					
2038840819	ADULT PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			88.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	88.0000	88.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							88.00	
	Invoice Items			1					
2038840820	ADULT PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			15.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.9600	15.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.96	
	Invoice Items			1					
2038840821	ADULT PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			17.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.1000	17.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.10	
	Invoice Items			1					



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038840822	TEEN PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			15.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	15.1700	15.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							15.17	
	Invoice Items			1					
2038840823	ADULT PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			88.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	88.0000	88.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							88.00	
	Invoice Items			1					
2038840824	YOUTH PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			53.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	53.7700	53.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							53.77	
	Invoice Items			1					
2038840825	YOUTH PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			6.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	6.5900	6.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							6.59	
	Invoice Items			1					
2038840826	YOUTH PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			8.78
<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 - YOUTH PRINT		1.0000	EA	8.7800	8.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							8.78	
	Invoice Items			1					



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038840827	YOUTH PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			10.82
<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 - YOUTH PRINT		1.0000	EA	10.8200	10.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.82	
	Invoice Items			1					
2038840828	ADULT PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			68.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	68.4000	68.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							68.40	
	Invoice Items			1					
2038840829	ADULT PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			16.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5200	16.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.52	
	Invoice Items			1					
2038840830	ADULT PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			51.30
<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 - ADULT PRINT		1.0000	EA	51.3000	51.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							51.30	
	Invoice Items			1					
2038840831	ADULT PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			31.34
<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	31.3400	31.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							31.34	
	Invoice Items			1					



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038840832	ADULT PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			125.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	125.3600	125.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							125.36	
	Invoice Items			1					
2038840833	ADULT PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			90.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	90.6300	90.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							90.63	
	Invoice Items			1					
2038840834	ADULT PRINT	Edit		01/22/2025	02/10/2025	02/10/2025			26.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	26.7700	26.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							26.77	
	Invoice Items			1					
2038844199	ADULT PRINT	Edit		01/24/2025	02/10/2025	02/10/2025			16.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5300	16.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.53	
	Invoice Items			1					
2038844200	ADULT PRINT	Edit		01/24/2025	02/10/2025	02/10/2025			207.32
<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	207.3200	207.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							207.32	
	Invoice Items			1					



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038844201	YOUTH PRINT	Edit		01/24/2025	02/10/2025	02/10/2025			19.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	19.9300	19.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							19.93	
	Invoice Items			1					
2038841961	ADULT PRINT	Edit		01/27/2025	02/10/2025	02/10/2025			766.50
<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	766.5000	766.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							766.50	
	Invoice Items			1					
2038841962	ADULT PRINT	Edit		01/27/2025	02/10/2025	02/10/2025			24.50
<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	24.5000	24.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							24.50	
	Invoice Items			1					
2038848221	ADULT PRINT	Edit		01/28/2025	02/10/2025	02/10/2025			11.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	11.4000	11.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.40	
	Invoice Items			1					
2038848222	TEEN PRINT	Edit		01/28/2025	02/10/2025	02/10/2025			279.12
<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 - TEEN PRINT		1.0000	EA	279.1200	279.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							279.12	
	Invoice Items			1					



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038848223	ADULT PRINT	Edit			01/28/2025	02/10/2025	02/10/2025			33.05
<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	33.0500	33.05				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)								33.05	
			Invoice Items		1					
2038848224	ADULT PRINT	Edit			01/28/2025	02/10/2025	02/10/2025			17.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ADULT PRINT		1.0000	EA	17.1000	17.10				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)								17.10	
			Invoice Items		1					
2038852980	ADULT PRINT	Edit			01/29/2025	02/10/2025	02/10/2025			17.09
<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	17.0900	17.09				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)								17.09	
			Invoice Items		1					
			Vendor	107 - BAKER & TAYLOR, LLC Totals			Invoices	36		\$2,441.13
Vendor	2262 - BENTON'S READY MIX CONCRETE INC									
223426	M-4 CLASS 3 AGG NO FLYASH (5 CY), DOWNING ST	Edit			01/29/2025	02/10/2025	02/10/2025			1,017.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - M-4 CLASS 3 AGG NO FLYASH (5 CY), DOWNING ST		1.0000	EA	1,017.5000	1,017.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)								1,017.50	
			Invoice Items		1					
			Vendor	2262 - BENTON'S READY MIX CONCRETE INC Totals			Invoices	1		\$1,017.50
Vendor	147 - BLACK HAWK COUNTY AUDITOR									
FEB25F	FEB FIRE DISPATCH	Edit			02/01/2025	02/10/2025	02/10/2025			34,394.50
<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 - FEB FIRE DISPATCH		1.0000	EA	34,394.5000	34,394.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FEB25F	FEB FIRE DISPATCH	Edit		02/01/2025	02/10/2025	02/10/2025			34,394.50
<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>	
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							34,394.50	
	Invoice Items			1					
FEB25P	FEB POLICE DISPATCH	Edit		02/01/2025	02/10/2025	02/10/2025			76,555.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FEB POLICE DISPATCH		1.0000	EA	76,555.5000	76,555.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)							76,555.50	
	Invoice Items			1					
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals						Invoices	2		\$110,950.00
Vendor 2756 - BLACK HAWK COUNTY EMS ASSOC									
01202025	WFR EMS Membership Dues	Edit		02/03/2025	02/10/2025	02/10/2025			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Membership Dues		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1391 (General Fund-Fire Department-Fire Ambulance Service Dues & Memberships)							75.00	
	Invoice Items			1					
Vendor 2756 - BLACK HAWK COUNTY EMS ASSOC Totals						Invoices	1		\$75.00
Vendor 162 - BLACK HAWK RENTAL									
374910-2	ACCT 2474 - 19' SKYJACK ELECTRIC SCISSOR LIFT RENTAL	Edit		01/31/2025	02/10/2025	02/10/2025			395.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 2474 - 19' SKYJACK ELECTRIC SCISSOR LIFT RENTAL		1.0000	EA	395.0000	395.00			
	<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)							395.00	
	Invoice Items			1					



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
375049-1	ACCT 2474 - BOBCAT FILTER OIL ENGINE	Edit		01/31/2025	02/10/2025	02/10/2025			11.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 2474 - BOBCAT FILTER OIL ENGINE		1.0000	EA	11.8100	11.81			
	<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)							11.81	
	Invoice Items			1					
Vendor 162 - BLACK HAWK RENTAL Totals					Invoices		2		\$406.81
Vendor 112 - BMC AGGREGATES LC									
219919	ACCT 21225 - 1" ROADSTONE-BECKER (2) QTY/8.60 TON	Edit		01/17/2025	02/10/2025	02/10/2025			140.18
<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 21225 - 1" ROADSTONE-BECKER (2) QTY/8.60 TON		1.0000	EA	140.1800	140.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							140.18	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC Totals					Invoices		1		\$140.18
Vendor 8449 - BOUND TREE MEDICAL LLC									
85643646	WFR EMS IV solutions	Edit		02/03/2025	02/10/2025	02/10/2025			302.04
<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 - WFR EMS IV solutions		1.0000	EA	302.0400	302.04			
	<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)							302.04	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals					Invoices		1		\$302.04
Vendor 22539 - ANDREW BRAUNER									
2025-00001088	SAFETY SHOE REIMBURSEMENT	Edit		02/03/2025	02/10/2025	02/10/2025			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE REIMBURSEMENT		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							150.00	
	Invoice Items			1					
Vendor 22539 - ANDREW BRAUNER Totals					Invoices		1		\$150.00
Vendor 1299 - BRUSTKERN TOWING, INC									



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
W25-5118183	TOW FROM ROOSEVELT RD TO IMPOUND W25-008073	Edit		02/01/2025	02/10/2025	02/10/2025			200.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TOW FROM ROOSEVELT RD TO IMPOUND W25-008073		1.0000	EA	200.0000	200.00				
	G/L Account					Project		Amount		
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							200.00		
			Invoice Items		1					
Vendor			1299 - BRUSTKERN TOWING, INC			Totals		Invoices	1	\$200.00
Vendor 2675 - BSN SPORTS, LLC										
928629093	CATCHER GEAR	Edit		01/24/2025	02/10/2025	02/10/2025			1,285.79	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CATCHER GEAR		1.0000	EA	1,285.7900	1,285.79				
	G/L Account					Project		Amount		
	010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies)							1,285.79		
			Invoice Items		1					
Vendor			2675 - BSN SPORTS, LLC			Totals		Invoices	1	\$1,285.79
Vendor 7986 - C.J. COOPER & ASSOC. INC										
294799	RANDOM DRUG SCREENS (2)	Edit		01/30/2025	02/10/2025	02/10/2025			110.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RANDOM DRUG SCREEN-DT MAINTENANCE (1)		1.0000	EA	55.0000	55.00				
	G/L Account					Project		Amount		
	010-37-4110 1314 (General Fund-Leisure Services-Downtown Area Maintenance Health Services)							55.00		
	Conversion Item - RANDOM DRUG SCREEN-GOLF (1)		1.0000	EA	55.0000	55.00				
	G/L Account					Project		Amount		
	010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)							55.00		
			Invoice Items		2					
Vendor			7986 - C.J. COOPER & ASSOC. INC			Totals		Invoices	1	\$110.00
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC										



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W069708	GARBAGE BAGS, MOP HEADS, TOILET PAPER	Edit		12/18/2024	02/10/2025	02/10/2025			708.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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, MOP HEADS, TOILET PAPER		1.0000	EA	708.0000	708.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							708.00	
				Invoice Items	1				
W069759B	WCA PO 3163 JANITORIAL SUPPLIES	Edit		01/27/2025	02/10/2025	02/10/2025			68.72
<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 - WCA PO 3163 JANITORIAL SUPPLIES		1.0000	EA	68.7200	68.72			
	<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)							68.72	
				Invoice Items	1				
W070176	ACCT W992125 - TP 2PLY ADV MINI JUMBO 12/751	Edit		01/27/2025	02/10/2025	02/10/2025			66.89
<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 W992125 - TP 2PLY ADV MINI JUMBO 12/751		1.0000	EA	66.8900	66.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							66.89	
				Invoice Items	1				
W070176A	ACCT W992125 - TP 2PLY ADV MINI JUMBO 12/751	Edit		01/27/2025	02/10/2025	02/10/2025			66.89
<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 W992125 - TP 2PLY ADV MINI JUMBO 12/751		1.0000	EA	66.8900	66.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							66.89	
				Invoice Items	1				
W070166	SAFE T ABSORBANT	Edit		01/29/2025	02/10/2025	02/10/2025			147.84
<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 - SAFE T ABSORBANT		1.0000	EA	147.8400	147.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W070166	SAFE T ABSORBANT	Edit		01/29/2025	02/10/2025	02/10/2025			147.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1400 1598 (General Fund-Fire Department-Fire Protection Service Hazardous Materials Expense)							147.84	
			Invoice Items	1					
W070203	TOWELS, TOILET PAPER, URINAL SCREENS	Edit		01/30/2025	02/10/2025	02/10/2025			1,028.59
<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 - TOWELS, TOILET PAPER, URINAL SCREENS		1.0000	EA	1,028.5900	1,028.59			
	<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)			1,028.59	
			Invoice Items	1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals					Invoices	6			\$2,086.93
Vendor 6169 - CDW GOVERNMENT, LLC									
AC4RY5Q	LOGI COMBO TOUCH BACKLIT KB CASE	Edit		01/22/2025	02/10/2025	02/10/2025	01/22/2025		209.29
<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 - LOGI COMBO TOUCH BACKLIT KB CASE		1.0000	EA	209.2900	209.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							209.29	
			Invoice Items	1					
AC5CG6I	IPAD & CASE FOR HR	Edit		01/27/2025	02/10/2025	02/10/2025			422.65
<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 - IPAD & CASE FOR HR		1.0000	EA	422.6500	422.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1561 (General Fund-Human Resources-Human Resources Office Supplies & Minor Equipment)							422.65	
			Invoice Items	1					



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AB9512Z	WFR EMS Cradlepoint mobile 1Y ESS Renewal	Edit		02/03/2025	02/10/2025	02/10/2025			598.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WFR EMS Cradlepoint mobile 1Y ESS Renewal		1.0000	EA	598.0000	598.00			
	G/L Account					Project		Amount	
	010-12-1400 1520 (General Fund-Fire Department-Fire Protection Service Computer Software)							598.00	
			Invoice Items		1				
Vendor 6169 - CDW GOVERNMENT, LLC Totals							Invoices	3	\$1,229.94
Vendor 6946 - CERTIFIED POWER INC									
40536051	CYLINDER REPAIR - SWEEPER	Edit		01/20/2025	02/10/2025	02/10/2025			851.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CYLINDER REPAIR - SWEEPER		1.0000	EA	851.0100	851.01			
	G/L Account					Project		Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							851.01	
			Invoice Items		1				
40536052	SNOW PLOW CYLINDER REPAIR	Edit		01/20/2025	02/10/2025	02/10/2025			990.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SNOW PLOW CYLINDER REPAIR		1.0000	EA	990.0000	990.00			
	G/L Account					Project		Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							990.00	
			Invoice Items		1				
40536053	SNOW PLOW CYLINDER REPAIR - 191401	Edit		01/20/2025	02/10/2025	02/10/2025			1,096.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SNOW PLOW CYLINDER REPAIR - 191401		1.0000	EA	1,096.1900	1,096.19			
	G/L Account					Project		Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,096.19	
			Invoice Items		1				



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40536054	SWEeper HOPPER LIFT	Edit		01/20/2025	02/10/2025	02/10/2025			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SWEeper HOPPER LIFT		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							100.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 6946 - CERTIFIED POWER INC Totals Invoices 4 \$3,037.20									
Vendor 10877 - CHRISTOPHER CHARLEY									
01.2025	Hazmat Instructor Mileage	Edit		01/31/2025	02/10/2025	02/10/2025			204.88
<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 - Hazmat Instructor Mileage		1.0000	EA	204.8800	204.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional							204.88	
	Training Center Travel - City Business)								
	Invoice Items			1					
Vendor 10877 - CHRISTOPHER CHARLEY Totals Invoices 1 \$204.88									
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0172	CONT NO D-2025-01-03P	Edit		01/09/2025	02/10/2025	02/10/2025			28.47
<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 - CONT NO D-2025-01-03P		1.0000	EA	28.4700	28.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk &							28.47	
	Finance Advertising Expense)								
	Invoice Items			1					
F102A31B-0173	FY23 SUNNYSIDE CONT 1062	Edit		01/09/2025	02/10/2025	02/10/2025			56.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY23 SUNNYSIDE CONT 1062		1.0000	EA	56.2700	56.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk &							56.27	
	Finance Advertising Expense)								
	Invoice Items			1					
F102A31B-0174	CONT NO D-2025-01-05P	Edit		01/09/2025	02/10/2025	02/10/2025			28.47
<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 - CONT NO D-2025-01-05P		1.0000	EA	28.4700	28.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0174	CONT NO D-2025-01-05P	Edit		01/09/2025	02/10/2025	02/10/2025			28.47
<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>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							28.47	
			Invoice Items	1					
F102A31B-0179	1.6.25 COUNCIL WORK SESSION MINUTES	Edit		01/14/2025	02/10/2025	02/10/2025			44.35
<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 - 1.6.25 COUNCIL WORK SESSION MINUTES		1.0000	EA	44.3500	44.35			
	<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)							44.35	
			Invoice Items	1					
F102A31B-0181	1.6.25 COUNCIL REGULAR SESSION MINUTES	Edit		01/14/2025	02/10/2025	02/10/2025			471.34
<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 - 1.6.25 COUNCIL REGULAR SESSION MINUTES		1.0000	EA	471.3400	471.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							471.34	
			Invoice Items	1					
F102A31B-0183	PUBLISHING FOR GP#2 FOR CONTRACT #1062	Edit		01/17/2025	02/10/2025	02/10/2025	02/03/2025		24.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUBLISHING FOR GP#2 FOR CONTRACT #1062		1.0000	EA	24.4900	24.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5375 2103 (Storm Water Fund-City Engineer-Sewer Coll System Impr - SRF/Grnt Engineering & Consulting)					14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)		24.49	
			Invoice Items	1					



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0184	VACATE WOODLAND KNOLLS/S. HACKETT	Edit		01/17/2025	02/10/2025	02/10/2025			26.48
<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 - VACATE WOODLAND KNOLLS/S. HACKETT		1.0000	EA	26.4800	26.48			
	<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)							26.48	
	Invoice Items			1					
Vendor 22850 - COLUMN SOFTWARE PBC Totals					Invoices	7			\$679.87
Vendor 11213 - COOLEY PUMPING LLC									
210078	FIRE STATION #3 - DRAIN LINE CLEANING DUE TO GREASE	Edit		01/24/2025	02/10/2025	02/10/2025	01/29/2025		145.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - DRAIN LINE CLEANING DUE TO GREASE		1.0000	EA	145.0000	145.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-22-1400 2152 (FYE2024 GO Bond Fund-Building Inspection-Fire Protection Service Building Improvements)							145.00	
	Invoice Items			1					
210171	SERVICE-GATES	Edit		01/29/2025	02/10/2025	02/10/2025			360.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-GATES		1.0000	EA	360.0000	360.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							360.00	
	Invoice Items			1					
Vendor 11213 - COOLEY PUMPING LLC Totals					Invoices	2			\$505.00
Vendor 7625 - COURIER									
2025-00001094	FONSI & RROF EMERG REPAIRS	Edit		08/20/2024	02/10/2025	02/10/2025			97.31
<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 - FONSI & RROF EMERG REPAIRS		1.0000	EA	97.3100	97.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1351 (Community Develop Block Grant-Community Development-Block Grant Administration Advertising Expense)							97.31	
	Invoice Items			1					



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C154C561-004	FFONSI RROF ACQUISITION	Edit			08/20/2024	02/10/2025	02/10/2025			101.95
<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 - FFONSI RROF ACQUISITION		1.0000	EA	101.9500	101.95				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	224-32-5850 1351 (Community Develop Block Grant-Community Development-Block Grant Administration Advertising Expense)					BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)			101.95	
	Invoice Items					1				
E8FB6EDB-0001	PUBLISH PUBLIC HEARING	Edit			01/13/2025	02/10/2025	02/10/2025			12.58
<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 - PUBLISH PUBLIC HEARING		1.0000	EA	12.5800	12.58				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	283-13-5452 1351 (Housing Programs-Housing Authority-Section 8 Advertising Expense)								12.58	
	Invoice Items					1				
Vendor 7625 - COURIER Totals						Invoices		3		\$211.84
Vendor 22954 - CREATIVE PLANNING LLC										
CP164605	RUCKUS ACCESS POINT SETUP	Edit			01/31/2025	02/10/2025	02/10/2025	12/16/2024		437.50
<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 - RUCKUS AP SETUP		1.0000	EA	437.5000	437.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)								437.50	
	Invoice Items					1				
Vendor 22954 - CREATIVE PLANNING LLC Totals						Invoices		1		\$437.50
Vendor 22011 - DAVENPORT GROUP INC										
INV120431	DAVENPORT GROUP BLOCK HOURS - 8 TOTAL HOURS	Edit			01/28/2025	02/10/2025	02/10/2025	02/01/2025		3,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - DAVENPORT GROUP BLOCK HOURS - 8 HOURS		1.0000	EA	3,000.0000	3,000.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)								3,000.00	
	Invoice Items					1				



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV120492	MICROSOFT 365 LICENSING	Edit		01/30/2025	02/10/2025	02/10/2025	12/31/2024		2,443.71
<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 - MICROSOFT 365 LICENSING		1.0000	EA	2,443.7100	2,443.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							2,443.71	
	Invoice Items			1					
Vendor 22011 - DAVENPORT GROUP INC Totals					Invoices	2			\$5,443.71
Vendor 328 - DICKEY'S PRINTING INC									
48882	NAME TAG B TYLER	Edit		01/14/2025	02/10/2025	02/10/2025			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NAME TAG B TYLER		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							10.00	
	Invoice Items			1					
Vendor 328 - DICKEY'S PRINTING INC Totals					Invoices	1			\$10.00
Vendor 5318 - DOMINO'S PIZZA INC.									
15463	CONCESSIONS-YOUNG ARENA	Edit		01/31/2025	02/10/2025	02/10/2025			165.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	165.0000	165.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							165.00	
	Invoice Items			1					
15464	CONCESSIONS-YOUNG ARENA	Edit		01/31/2025	02/10/2025	02/10/2025			133.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	133.0000	133.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							133.00	
	Invoice Items			1					
Vendor 5318 - DOMINO'S PIZZA INC. Totals					Invoices	2			\$298.00
Vendor 22950 - DIANE EBERT									



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
99	WCA Event Photography Parentines	Edit		01/22/2025	02/10/2025	02/10/2025			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Event Photography Parentines		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26HMT.ADV (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, HOTEL MOTEL ADVERTISING-MULTIPLE YEARS)			250.00	
			Invoice Items		1				
Vendor 1844 - ELECTRIC PUMP, INC.				Vendor 22950 - DIANE EBERT Totals		Invoices		1	\$250.00
029243	ACCT COW007 - REMOVAL AND REPLACEMENT OF MIDWAY LS PUMP	Edit		01/16/2025	02/10/2025	02/10/2025			55,720.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT COW007 - REMOVAL AND REPLACEMENT OF MIDWAY LS PUMP		1.0000	EA	55,720.0000	55,720.00			
	<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)							55,720.00	
			Invoice Items		1				
Vendor 1844 - ELECTRIC PUMP, INC.				Vendor 1844 - ELECTRIC PUMP, INC. Totals		Invoices		1	\$55,720.00
8764337-00	ACCT 281720 - PIN 2PDT	Edit		01/28/2025	02/10/2025	02/10/2025			143.75
<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 281720 - PIN 2PDT		1.0000	EA	143.7500	143.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							143.75	
			Invoice Items		1				
8769924-00	ACCT 281720 - 84915 PUSHBUTTON +OPTIONS	Edit		01/29/2025	02/10/2025	02/10/2025			88.84
<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 281720 - 84915 PUSHBUTTON +OPTIONS		1.0000	EA	88.8400	88.84			
	<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)							88.84	
			Invoice Items		1				



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor			454 - ELECTRICAL ENGINEERING & EQUIPMENT			Totals		Invoices	2	\$232.59
Vendor	456 - ELLIOTT EQUIPMENT COMPANY									
183737	ASL PACK CYLINDER 152306	Edit		12/31/2024	02/10/2025	02/10/2025			2,245.38	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ASL PACK CYLINDER 152306		1.0000	EA	2,245.3800	2,245.38				
G/L Account		Project					Amount			
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2,245.38			
			Invoice Items		1					
Vendor			456 - ELLIOTT EQUIPMENT COMPANY			Totals		Invoices	1	\$2,245.38
Vendor	22912 - EN ENGINEERING, LLC									
0455232	CONT 1088 FIBER PROJECT CONSTRUCTION MGMT	Edit		01/28/2025	02/10/2025	02/10/2025			84.02	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT 1088 FIBER PROJECT CONSTRUCTION MGMT		1.0000	EA	84.0200	84.02				
G/L Account		Project					Amount			
426-40-7810 2103 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Engineering & Consulting)							42.01			
290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)		01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)					42.01			
			Invoice Items		1					
Vendor			22912 - EN ENGINEERING, LLC			Totals		Invoices	1	\$84.02
Vendor	13582 - SCOTT ERNST									
01.2025	Hazmat Instructor Mileage 01.2025	Edit		01/31/2025	02/10/2025	02/10/2025			20.54	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Hazmat Instructor Mileage 01.2025		1.0000	EA	20.5400	20.54				
G/L Account		Project					Amount			
010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							20.54			
			Invoice Items		1					
Vendor			13582 - SCOTT ERNST			Totals		Invoices	1	\$20.54
Vendor	22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3100151236	WASTEWATER TESTING - DECEMBER 2024/JANUARY 2025	Edit		01/31/2025	02/10/2025	02/10/2025			1,909.95
<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 - WASTEWATER TESTING - DECEMBER 2024/JANUARY 2025		1.0000	EA	1,909.9500	1,909.95			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							1,909.95	
	Invoice Items			1					
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals						Invoices	1		\$1,909.95
Vendor 484 - FARNSWORTH ELECTRONICS									
44445	12V COMM BATTERIES FOR OGDEN HAZMAT SIREN	Edit		01/24/2025	02/10/2025	02/10/2025			31.30
<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 - 12V COMM BATTERIES FOR OGDEN HAZMAT SIREN		1.0000	EA	31.3000	31.30			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							31.30	
	Invoice Items			1					
Vendor 484 - FARNSWORTH ELECTRONICS Totals						Invoices	2		\$379.55
Vendor 8444 - JASON FEAKE									
2025-00001092	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		01/28/2025	02/10/2025	02/10/2025			8,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONIES FOR CONFIDENTIAL INVESTIGATIONS		1.0000	EA	8,000.0000	8,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		8,000.00	
	Invoice Items			1					
Vendor 8444 - JASON FEAKE Totals						Invoices	1		\$8,000.00
Vendor 486 - FEDEX									



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8-747-71263	SHIPPING CHARGES	Edit		01/22/2025	02/10/2025	02/10/2025			162.10
<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 - SHIPPING CHARGES		1.0000	EA	162.1000	162.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations							162.10	
	Postage & Mailing Expense)								
	Invoice Items			1					
Vendor 486 - FEDEX Totals					Invoices		1		\$162.10
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
1253174	ACCT 120630 - REBUILD KIT	Edit		01/27/2025	02/10/2025	02/10/2025			382.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 120630 - REBUILD KIT		1.0000	EA	382.6700	382.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							382.67	
	Pollution-Water Pollution Control Plant Op Machinery & Equipment								
	Replacement Parts)								
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices		2		\$487.84
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC									
IN001-2034818	GRANULAR FEEDBACK SENSOR	Edit		01/16/2025	02/10/2025	02/10/2025			1,097.73
<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 - GRANULAR FEEDBACK SENSOR (2) / FREIGHT		1.0000	EA	1,097.7300	1,097.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,097.73	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC Totals					Invoices		1		\$1,097.73
Vendor 22998 - G. BRADLEY PUBLISHING INC									



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001093	ASSIGNMENT OF COPYRIGHT - "WATERLOO: A PICTORIAL HISTORY"	Edit		01/18/2025	02/10/2025	02/10/2025			261.95
<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 - ASSIGNMENT OF COPYRIGHT - "WATERLOO: A PICTORIAL HISTORY"		1.0000	EA	261.9500	261.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							261.95	
	Invoice Items			1					
Vendor 22998 - G. BRADLEY PUBLISHING INC Totals					Invoices		1		\$261.95
Vendor 2206 - GALLS LLC									
030303440	SMITH WESSON NICHEL CUFFS (1)	Edit		01/29/2025	02/10/2025	02/10/2025			31.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SMITH WESSON NICHEL CUFFS (1)		1.0000	EA	31.9900	31.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							31.99	
	Invoice Items			1					
Vendor 2206 - GALLS LLC Totals					Invoices		1		\$31.99
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3141404-000	PAINT GREEN FLUORESCENT; GLOVES ORANGE XL & L	Edit		01/28/2025	02/10/2025	02/10/2025			416.82
<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 - PAINT GREEN FLUORESCENT; GLOVES ORANGE XL & L		1.0000	EA	416.8200	416.82			
	<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)							131.22	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							285.60	
	Invoice Items			1					
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals					Invoices		1		\$416.82
Vendor 9889 - GLASS TECH									



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
968-4366533	2021 CHEVROLET TRAVERSE ROCK CHIP REPAIR - 116110	Edit		01/07/2025	02/10/2025	02/10/2025			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2021 CHEVROLET TRAVERSE ROCK CHIP REPAIR - 116110		1.0000	EA	50.0000	50.00			
	<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)							50.00	
	Invoice Items			1					
Vendor 9889 - GLASS TECH Totals									\$50.00
Invoices 1									
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1067561	SKID LOADER TRAILER TIRE	Edit		01/30/2025	02/10/2025	02/10/2025			159.97
<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 - SKID LOADER TRAILER TIRE		1.0000	EA	159.9700	159.97			
	<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)							159.97	
	Invoice Items			1					
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals									\$159.97
Invoices 1									
Vendor 553 - GRAINGER									
9370481930	PRESSURE SWITCH DIAPHRAGM	Edit		01/13/2025	02/10/2025	02/10/2025			77.79
<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 - PRESSURE SWITCH DIAPHRAGM		1.0000	EA	77.7900	77.79			
	<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)							77.79	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals									\$77.79
Invoices 1									
9375503613	SHOP -LIQUID FILLED PRESSURE GAUGE	Edit		01/16/2025	02/10/2025	02/10/2025			33.55
<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 - SHOP -LIQUID FILLED PRESSURE GAUGE		1.0000	EA	33.5500	33.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							33.55	
	Invoice Items			1					



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9375647980	SHOP - GAS LEAK DETECTOR, CLEAR	Edit		01/17/2025	02/10/2025	02/10/2025			32.76
<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 - SHOP - GAS LEAK DETECTOR, CLEAR		1.0000	EA	32.7600	32.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							32.76	
				Invoice Items	1				
9376359650	MANUAL GREASE GUN (4)	Edit		01/17/2025	02/10/2025	02/10/2025			166.84
<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 - MANUAL GREASE GUN (4)		1.0000	EA	166.8400	166.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							166.84	
				Invoice Items	1				
9382980341	ACCT 819283128 - EXPANSION JOINT (2)	Edit		01/23/2025	02/10/2025	02/10/2025			714.77
<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 819283128 - EXPANSION JOINT (2)		1.0000	EA	714.7700	714.77			
	<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)							714.77	
				Invoice Items	1				
9388072556	ACCT 819283128 - PAPER TOWEL ROLLS	Edit		01/28/2025	02/10/2025	02/10/2025			33.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - PAPER TOWEL ROLLS		1.0000	EA	33.6800	33.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)							33.68	
				Invoice Items	1				



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9392782075	ACCT 819283128 - GINDER PUMP SINGLE PHASE	Edit		01/31/2025	02/10/2025	02/10/2025			1,420.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - GINDER PUMP SINGLE PHASE		1.0000	EA	1,420.5200	1,420.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							1,420.52	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals						Invoices	7		\$2,479.91
Vendor 21660 - GRIMCO INC									
33614315-01	INK FOR PERIMETER FENCE SIGNS (NEW AIRPORT SECURITY PLAN)	Edit		01/21/2025	02/10/2025	02/10/2025	01/30/2025		170.17
<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 - INK FOR PERIMETER FENCE SIGNS (NEW AIRPORT SECURITY PLAN)		1.0000	EA	170.1700	170.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							170.17	
	Invoice Items			1					
Vendor 21660 - GRIMCO INC Totals						Invoices	1		\$170.17
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE									
3407	FEBRUARY BUDGET SUPPORT	Edit		01/31/2025	02/10/2025	02/10/2025			52,083.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FEBRUARY BUDGET SUPPORT		1.0000	EA	52,083.0000	52,083.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)							52,083.00	
	Invoice Items			1					
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals						Invoices	1		\$52,083.00
Vendor 4464 - H21 GROUP INC									
243294	CURTAIN REPAIR	Edit		01/29/2025	02/10/2025	02/10/2025			550.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CURTAIN REPAIR		1.0000	EA	550.0000	550.00			
	<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)			550.00	
	Invoice Items			1					



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13001 - HALLMARK EMBLEMS, INC.			Vendor 4464 - H21 GROUP INC	Totals		Invoices	1		\$550.00
207845	WATERLOO POLICE TACTICAL TEAM PATCH (400)	Edit		11/26/2024	02/10/2025	02/10/2025			1,987.55
<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 - WATERLOO POLICE TACTICAL TEAM PATCH (400)		1.0000	EA	1,987.5500	1,987.55			
	<i>G/L Account</i>		<i>Project</i>					<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							1,987.55	
	Invoice Items				1				
208155	WATERLOO POLICE VIGILANCE PATCH (200)	Edit		12/31/2024	02/10/2025	02/10/2025			639.90
<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 - WATERLOO POLICE VIGILANCE PATCH (200)		1.0000	EA	639.9000	639.90			
	<i>G/L Account</i>		<i>Project</i>					<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							639.90	
	Invoice Items				1				
Vendor 13001 - HALLMARK EMBLEMS, INC.			Vendor 13001 - HALLMARK EMBLEMS, INC.	Totals		Invoices	2		\$2,627.45
Vendor 10908 - QUENTIN HART									
2025-00001081	US Conference of Mayors	Edit		01/30/2025	02/10/2025	02/10/2025			2,435.03
<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 - US Conference of Mayors		1.0000	EA	2,435.0300	2,435.03			
	<i>G/L Account</i>		<i>Project</i>					<i>Amount</i>	
	010-01-8200 1345 (General Fund-Mayor-Mayor Travel - City Business)							2,435.03	
	Invoice Items				1				
Vendor 10908 - QUENTIN HART			Vendor 10908 - QUENTIN HART	Totals		Invoices	1		\$2,435.03
Vendor 587 - HAWKEYE ALARM & SIGNAL									
100074	ALARM TESTED/BATTERIES REPLACED AT MEMORIAL HALL	Edit		01/07/2025	02/10/2025	02/10/2025			101.65
<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 - ALARM TESTED/BATTERIES REPLACED AT MEMORIAL HALL		1.0000	EA	101.6500	101.65			
	<i>G/L Account</i>		<i>Project</i>					<i>Amount</i>	
	010-22-8820 1539 (General Fund-Building Inspection-Facilities Restricted Project Institutional Supplies)					01MYR.0009 (MAYORS RESTRICTED PROJECTS, VETERANS MEMORIAL BRICK WALKWAY)		101.65	
	Invoice Items				1				



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100221	ANNUAL ALARM MONITORING & CELLULAR TRANSMITTER FEE - UNI-CUE	Edit		01/30/2025	02/10/2025	02/10/2025	01/31/2025		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 - ANNUAL ALARM MONITORING & CELLULAR TRANSMITTER FEE - UNI-CUE		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-22-4205 2152 (FYE2024 GO Bond Fund-Building Inspection-Arts Center Improvements Building Improvements)							600.00	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL				Totals		Invoices	2		\$701.65
Vendor 22995 - HAWKINS INC									
6967411	ACCT 570662 - A3-SNGG-R-ROLLER ASSEMBLY	Edit		01/23/2025	02/10/2025	02/10/2025			586.64
<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 570662 - A3-SNGG-R-ROLLER ASSEMBLY		1.0000	EA	586.6400	586.64			
	<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)							586.64	
	Invoice Items			1					
Vendor 22995 - HAWKINS INC				Totals		Invoices	1		\$586.64
Vendor 22552 - LEVI HUBKA									
1272628	WFR EMS Reimbursement for National Recertification	Edit		02/03/2025	02/10/2025	02/10/2025			32.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Reimbursement for National Recertification		1.0000	EA	32.0000	32.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							32.00	
	Invoice Items			1					
Vendor 22552 - LEVI HUBKA				Totals		Invoices	1		\$32.00
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2025-0122	ALKA-MAG+ QTY/46,440	Edit		01/29/2025	02/10/2025	02/10/2025			8,823.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALKA-MAG+ QTY/46,440		1.0000	EA	8,823.6000	8,823.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-0122	ALKA-MAG+ QTY/46,440	Edit		01/29/2025	02/10/2025	02/10/2025			8,823.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							8,823.60	
	Invoice Items			1					
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals						Invoices	1		\$8,823.60
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
103125780	#607 & Z TRAC BATTERIES	Edit		01/29/2025	02/10/2025	02/10/2025			195.90
<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 - #607 & Z TRAC BATTERIES		1.0000	EA	195.9000	195.90			
	<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)							61.45	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							134.45	
	Invoice Items			1					
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals						Invoices	1		\$195.90
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P91675	FUEL ELEMENT (2), FUEL FILTER (3), LUBE FILTER (2), OIL FILTER	Edit		01/08/2025	02/10/2025	02/10/2025			537.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUEL ELEMENT (2), FUEL FILTER (3), LUBE FILTER (2), OIL FILTER		1.0000	EA	537.0600	537.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							537.06	
	Invoice Items			1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals						Invoices	1		\$537.06
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS									
321581	RT-ELEVATOR PERMIT	Edit		01/28/2025	02/10/2025	02/10/2025			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 - RT-ELEVATOR PERMIT		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							175.00	
	Invoice Items			1					
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS Totals						Invoices	1		\$175.00
Vendor 2190 - IOWA MUNICIPAL FINANCE OFFICERS ASSOCIATION									



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001097	CMC APPLICAITON RENEWAL FEE - LEANN EVEN	Edit		02/03/2025	02/10/2025	02/10/2025			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CMC APPLICAITON RENEWAL FEE - LEANN EVEN		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							75.00	
				Invoice Items	1				
Vendor 2190 - IOWA MUNICIPAL FINANCE OFFICERS ASSOCIATION					Totals	Invoices	1		\$75.00
Vendor 3269 - IOWA NORTHERN RAILWAY COMPANY	11TH STREET RAILROAD CROSSING REPLACEMENT	Edit		01/24/2025	02/10/2025	02/10/2025	02/03/2025		2,139.88
<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 - 11TH STREET RAILROAD CROSSING REPLACEMENT		1.0000	EA	2,139.8800	2,139.88			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-07-7500 2159 (Local Option Sales Tax-City Engineer-Street Construction Railroads)							2,139.88	
				Invoice Items	1				
Vendor 3269 - IOWA NORTHERN RAILWAY COMPANY					Totals	Invoices	1		\$2,139.88
Vendor 1853 - IOWA TURFGRASS INSTITUTE	IOWA TURFGRASS PESTICIDE CLASS-BOLGER, JORGENSEN, VANDERWERFF	Edit		01/09/2025	02/10/2025	02/10/2025			780.00
0000821									
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IOWA TURFGRASS PESTICIDE CLASS-BOLGER, JORGENSEN, VANDERWERFF		1.0000	EA	780.0000	780.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1346 (General Fund-Leisure Services-Golf Courses Travel - Professional Training)							780.00	
				Invoice Items	1				
Vendor 1853 - IOWA TURFGRASS INSTITUTE					Totals	Invoices	1		\$780.00
Vendor 22706 - ITG COMMUNICATIONS LLC	FIBER DROP EXPENSES	Edit		01/17/2025	02/10/2025	02/10/2025			16,431.00
PC49201112025WLD									
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	16,431.0000	16,431.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PC49201112025WLD	FIBER DROP EXPENSES	Edit		01/17/2025	02/10/2025	02/10/2025			16,431.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							16,431.00	
			Invoice Items	1					
i1737731186	FIBER SINGLE PLAY/HARDSCAPE BORES	Edit		01/24/2025	02/10/2025	02/10/2025			2,556.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIBER SINGLE PLAY/HARDSCAPE BORES		1.0000	EA	2,556.5000	2,556.50			
	<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)							2,556.50	
			Invoice Items	1					
Vendor 22706 - ITG COMMUNICATIONS LLC Totals									\$18,987.50
Invoices									2
Vendor 5052 - JANDA MOTOR SERVICES									
2183449	ACCT 132769 - NEW AC MOTOR	Edit		01/31/2025	02/10/2025	02/10/2025			929.50
<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 132769 - NEW AC MOTOR		1.0000	EA	929.5000	929.50			
	<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)							929.50	
			Invoice Items	1					
Vendor 5052 - JANDA MOTOR SERVICES Totals									\$929.50
Invoices									1
Vendor 11735 - DAVID J. JENSSON									
01.2025	Hazmat Instructor Mileage	Edit		01/31/2025	02/10/2025	02/10/2025			359.45
<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 - Hazmat Instructor Mileage		1.0000	EA	359.4500	359.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							359.45	
			Invoice Items	1					
Vendor 11735 - DAVID J. JENSSON Totals									\$359.45
Invoices									1
Vendor 9948 - JORSON & CARLSON CO INC									



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0742004	BLADES SHARPENED	Edit		01/27/2025	02/10/2025	02/10/2025			132.88
<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 - BLADES SHARPENED		1.0000	EA	132.8800	132.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							132.88	
	Invoice Items			1					
Vendor 9948 - JORSON & CARLSON CO INC Totals					Invoices		1		\$132.88
Vendor 11943 - JSA DEVELOPMENT LLC									
2025-00001080	LEASE PAYMENT MARCH 2025	Edit		02/10/2025	02/10/2025	02/10/2025			1,158.75
<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 - LEASE PAYMENT MARCH 2025		1.0000	EA	1,158.7500	1,158.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1390 (General Fund-Leisure Services-Downtown Area Maintenance Other Contractual Services)							1,158.75	
	Invoice Items			1					
Vendor 11943 - JSA DEVELOPMENT LLC Totals					Invoices		1		\$1,158.75
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV046320	TIRES - WRANGLER (4) 181614	Edit		01/10/2025	02/10/2025	02/10/2025			301.92
<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 - TIRES - WRANGLER (4) 181614		1.0000	EA	301.9200	301.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							301.92	
	Invoice Items			1					
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals					Invoices		1		\$301.92
Vendor 9359 - KARL CHEVROLET INC									
372100-28635	MP-2025 CHEVY TRAX (KL77LGEP7SC146866)	Edit		01/07/2025	02/10/2025	02/10/2025			22,998.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MP-2025 CHEVY TRAX (KL77LGEP7SC146866)		1.0000	EA	22,998.0000	22,998.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-18-7950 2117 (FYE2024 GO Bond Fund-Central Garage-Central Garage Motor Vehicles & Equipment)							22,998.00	
	Invoice Items			1					
Vendor 9359 - KARL CHEVROLET INC Totals					Invoices		1		\$22,998.00
Vendor 814 - LAWSON PRODUCTS INC									



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9312149532	VISA SEAL CLEAR BUTT CONNECTOR (25)	Edit		01/16/2025	02/10/2025	02/10/2025			33.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA SEAL CLEAR BUTT CONNECTOR (25)		1.0000	EA	33.0000	33.00			
	<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)							33.00	
	Invoice Items			1					
Vendor 814 - LAWSON PRODUCTS INC Totals					Invoices		1		\$33.00
Vendor 22045 - LEXIPOL									
INVPRA11241838	FIRE & EMS LEARNING PLATFORM	Edit		10/01/2024	02/10/2025	02/10/2025			8,068.32
<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 - FIRE & EMS LEARNING PLATFORM		1.0000	EA	8,068.3200	8,068.32			
	<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)							8,068.32	
	Invoice Items			1					
Vendor 22045 - LEXIPOL Totals					Invoices		1		\$8,068.32
Vendor 6314 - LJ'S WELDING & FABRICATION									
57065	REPAIR CAST IRON PART; FABRICATED BRASS GATE HOLDER	Edit		01/29/2025	02/10/2025	02/10/2025			720.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIR CAST IRON PART; FABRICATED BRASS GATE HOLDER		1.0000	EA	720.0000	720.00			
	<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)							720.00	
	Invoice Items			1					
Vendor 6314 - LJ'S WELDING & FABRICATION Totals					Invoices		1		\$720.00
Vendor 848 - MANPOWER, INC									
39223594	LANGRINE	Edit		01/26/2025	02/10/2025	02/10/2025			711.68
<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 - LANGRINE		1.0000	EA	711.6800	711.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							711.68	
	Invoice Items			1					



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor	848 - MANPOWER, INC Totals		Invoices		1	\$711.68
Vendor	13484 - MARION BODY WORKS, INC.								
151528	SEAT BELT	Edit		12/30/2024	02/10/2025	02/10/2025			834.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SEAT BELT		1.0000	EA	834.0000	834.00			
	G/L Account				Project			Amount	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							834.00	
			Invoice Items		1				
			Vendor	13484 - MARION BODY WORKS, INC. Totals		Invoices		1	\$834.00
Vendor	855 - MARTIN BROS DISTRIBUTING CO INC								
1907304	CONCESSIONS-YOUNG ARENA	Edit		01/29/2025	02/10/2025	02/10/2025			1,659.49
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	1,659.4900	1,659.49			
	G/L Account				Project			Amount	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,659.49	
			Invoice Items		1				
1911673	CONCESSIONS-YOUNG ARENA	Edit		01/31/2025	02/10/2025	02/10/2025			82.59
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	82.5900	82.59			
	G/L Account				Project			Amount	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							82.59	
			Invoice Items		1				
			Vendor	855 - MARTIN BROS DISTRIBUTING CO INC Totals		Invoices		2	\$1,742.08
Vendor	869 - MCDONALD SUPPLY								
S021192125.001	MAINLINE MLP9701BG, DEARBORN 8030, DEARBORN 8033	Edit		01/21/2025	02/10/2025	02/10/2025			24.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MAINLINE MLP9701BG, DEARBORN 8030, DEARBORN 8033		1.0000	EA	24.6700	24.67			
	G/L Account				Project			Amount	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							24.67	
			Invoice Items		1				



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S021197705.001	LIBRARY - PLUMBING	Edit		01/22/2025	02/10/2025	02/10/2025	01/30/2025		257.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBRARY - PLUMBING		1.0000	EA	257.6500	257.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-22-3100 2152 (FYE2023 GO Bond Fund-Building Inspection-Library Services Building Improvements)							257.65	
	Invoice Items			1					
Vendor 869 - MCDONALD SUPPLY					Totals	Invoices	2		\$282.32
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
39753867	ACCT 149394900 - PLASTIC-HEAD THUMB SCREWS	Edit		01/27/2025	02/10/2025	02/10/2025			18.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 149394900 - PLASTIC-HEAD THUMB SCREWS		1.0000	EA	18.9400	18.94			
	<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)							18.94	
	Invoice Items			1					
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY					Totals	Invoices	2		\$62.82
Vendor 8147 - MEDIACOM									
2025-00001089	BULK MEDACOM ONLINE	Edit		01/22/2025	02/10/2025	02/10/2025	01/22/2025		200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BULK MEDACOM ONLINE		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							200.00	
	Invoice Items			1					
Vendor 8147 - MEDIACOM					Totals	Invoices	1		\$200.00



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 885 - MENARDS									
52536	SCOTTS TF MINI SPREADER	Edit		01/22/2025	02/10/2025	02/10/2025			47.99
<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 - SCOTTS TF MINI SPREADER		1.0000	EA	47.9900	47.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							47.99	
	Invoice Items				1				
52537	ACCT 30400314 - FOG - PERFORMAX 12' TAPE	Edit		01/22/2025	02/10/2025	02/10/2025			2.99
<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 - FOG - PERFORMAX 12' TAPE		1.0000	EA	2.9900	2.99			
	<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)							2.99	
	Invoice Items				1				
52590	FAN & CARPET SHAMPOO - 4's	Edit		01/23/2025	02/10/2025	02/10/2025			71.95
<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 - FAN & CARPET SHAMPOO - 4's		1.0000	EA	71.9500	71.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							71.95	
	Invoice Items				1				
52745	WHEELS FOR BOB STANLEY'S DESK CHAIR	Edit		01/27/2025	02/10/2025	02/10/2025	01/28/2025		12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WHEELS FOR BOB STANLEY'S DESK CHAIR		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1376 (General Fund-Building Inspection-Building & Housing Safety Office Equipment Repair & Maintenance)							12.99	
	Invoice Items				1				



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
52757-WMS25	ACCT 30400314 - PURDY MARATHON; PH FL MS SS; PAINT GLOSS BLACK;	Edit		01/27/2025	02/10/2025	02/10/2025			56.63
<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 - ACCT 30400314 - PURDY MARATHON; PH FL MS SS; PAINT GLOSS BLACK;		1.0000	EA	56.6300	56.63			
	<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)				1			56.63	
	Invoice Items								
52758	ACCT 30400314 - CREDIT - RETURN CHARGE - RO SR PAINT GLOSS BLACK	Edit		01/27/2025	02/10/2025	02/10/2025			(15.98)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - CREDIT - RETURN CHARGE - RO SR PAINT GLOSS BLACK		1.0000	EA	(15.9800)	(15.98)			
	<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)				1			(15.98)	
	Invoice Items								
52759	ACCT 30400314 - PROLONG CARTRIDGE FILTER; PT LTX PAINT GLOSS BLA	Edit		01/27/2025	02/10/2025	02/10/2025			53.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - PROLONG CARTRIDGE FILTER; PT LTX PAINT GLOSS BLA		1.0000	EA	53.9200	53.92			
	<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)				1			53.92	
	Invoice Items								
52761	RT-SUMP COVER	Edit		01/27/2025	02/10/2025	02/10/2025			14.78
<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 - RT-SUMP COVER		1.0000	EA	14.7800	14.78			
	<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			14.78	
	Invoice Items								



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
52792	ACCT 30400314 - LOCTITE PG ULTIMATE	Edit		01/28/2025	02/10/2025	02/10/2025			9.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 30400314 - LOCTITE PG ULTIMATE	1.0000	EA	9.9800	9.98				
	<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)						9.98		
	Invoice Items			1					
52817	ACCT 30400314 - TOOLBOX; N95 MASKS; 5K LED 11KHR; BLUE TEFLON; A	Edit		01/28/2025	02/10/2025	02/10/2025			49.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 30400314 - TOOLBOX; N95 MASKS; 5K LED 11KHR; BLUE TEFLON; A	1.0000	EA	49.8500	49.85				
	<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)						11.99		
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)						9.98		
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)						9.98		
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)						17.90		
	Invoice Items			1					
52859-WMS25	ACCT 30400314 - 72X72 CDLS 2" FW GRAY	Edit		01/29/2025	02/10/2025	02/10/2025			86.99
<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 - 72X72 CDLS 2" FW GRAY	1.0000	EA	86.9900	86.99				
	<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)						86.99		
	Invoice Items			1					



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
52867	SHOP SUPPLIES	Edit		01/29/2025	02/10/2025	02/10/2025			43.91
<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 - SHOP SUPPLIES		1.0000	EA	43.9100	43.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							43.91	
	Minor Equipment & Supplies)								
	Invoice Items			1					
52873-WMS25	ACCT 30400314 - AA 2PC DEEP TRAY BLK	Edit		01/29/2025	02/10/2025	02/10/2025			39.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - AA 2PC DEEP TRAY BLK		1.0000	EA	39.9800	39.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							39.98	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items			1					
52901	WCA PO 3173	Edit		01/29/2025	02/10/2025	02/10/2025			281.74
<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 - WCA PO 3173		1.0000	EA	281.7400	281.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts							281.74	
	Grants & Projects Exhibition Expenses)								
	Invoice Items			1					
52898	13" PISTOL GRIP BLOW GUN (3)	Edit		01/30/2025	02/10/2025	02/10/2025			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 - 13" PISTOL GRIP BLOW GUN (3)		1.0000	EA	17.9700	17.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1535 (Road Use Tax-Street Department-Snow Removal							17.97	
	Hardware Items)								
	Invoice Items			1					
52912-WMS25	ACCT 30400314 - FOG - FIORA PAPER TOWEL 6PK	Edit		01/30/2025	02/10/2025	02/10/2025			4.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - FOG - FIORA PAPER TOWEL 6PK		1.0000	EA	4.9900	4.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water							4.99	
	Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)								
	Invoice Items			1					



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
52914	ACCT 30400314 - PAINT TRAY LINER; MINI ROLLER PAINT TRAY; MINI F	Edit		01/30/2025	02/10/2025	02/10/2025			24.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 30400314 - PAINT TRAY LINER; MINI ROLLER PAINT TRAY; MINI F	1.0000	EA	24.9400	24.94				
	G/L Account						Project	Amount	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)						1	24.94	
	Invoice Items								
52932	ACCT 30400314 - LID; MV COMPACT HB; COB LED; LEVEL; CRYOTEK100;	Edit		01/30/2025	02/10/2025	02/10/2025			867.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 30400314 - LID; MV COMPACT HB; COB LED; LEVEL; CRYOTEK100;	1.0000	EA	867.8000	867.80				
	G/L Account						Project	Amount	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							19.98	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							13.94	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							833.88	
	Invoice Items						1		
52936	YOUNG ARENA PLUMBING REPAIR	Edit		01/30/2025	02/10/2025	02/10/2025			69.03
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - YOUNG ARENA PLUMBING REPAIR	1.0000	EA	69.0300	69.03				
	G/L Account						Project	Amount	
	010-37-4500 1565 (General Fund-Leisure Services-Young Arena Plumbing, Sewage & Drainage Supplies)							69.03	
	Invoice Items						1		



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
52958-WMS25	ACCT 30400314 - GLASS CLNR; PLEDGE LEMON; BLENDFIL PENCIL #3	Edit		01/31/2025	02/10/2025	02/10/2025			16.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - GLASS CLNR; PLEDGE LEMON; BLENDFIL PENCIL #3		1.0000	EA	16.7000	16.70			
	<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)							3.87	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							12.83	
	Invoice Items				1				
Vendor 885 - MENARDS Totals						Invoices	20		\$1,759.15
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600016664	HMX SHOCK ABSORBER (6)	Edit		01/10/2025	02/10/2025	02/10/2025			425.34
<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 - HMX SHOCK ABSORBER (6)		1.0000	EA	425.3400	425.34			
	<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)							425.34	
	Invoice Items				1				
T01225600016747	TENSIONER BELT, V RIB BELT, FREIGHT, SHIPPING	Edit		01/15/2025	02/10/2025	02/10/2025			577.74
<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 - TENSIONER BELT, V RIB BELT, FREIGHT, SHIPPING		1.0000	EA	577.7400	577.74			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							577.74	
	Invoice Items				1				
T01225600016797	CLUTCH DMA / FREIGHT	Edit		01/16/2025	02/10/2025	02/10/2025			2,235.18
<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 - CLUTCH DMA / FREIGHT		1.0000	EA	2,235.1800	2,235.18			
	<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)							2,235.18	
	Invoice Items				1				
Vendor 22340 - MHC KENWORTH WATERLOO Totals						Invoices	3		\$3,238.26
Vendor 22480 - MICROBAC LABORATORIES INC									



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WL2500296	BACTERIA TEST	Edit		01/31/2025	02/10/2025	02/10/2025			17.50
<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 - BACTERIA TEST		1.0000	EA	17.5000	17.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			17.50	
	Invoice Items				1				
Vendor 22480 - MICROBAC LABORATORIES INC Totals Invoices 1 \$17.50									
Vendor 911 - MIDAMERICAN ENERGY									
562457959	327 W 3rd St Service 12/11/24 to 1/14/25	Edit		01/22/2025	02/10/2025	02/10/2025			1,533.38
<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		1.0000	EA	1,533.3800	1,533.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)				08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)			1,533.38	
	Invoice Items				1				
562521588	PARKING RAMP - 605 COMMERCIAL UTILITIES	Edit		01/23/2025	02/10/2025	02/10/2025	01/31/2025		45.44
<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 - PARKING RAMP - 605 COMMERCIAL UTILITIES		1.0000	EA	45.4400	45.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							45.44	
	Invoice Items				1				
08720 14035	VET HALL - UTILITIES 12/24-1/25	Edit		01/27/2025	02/10/2025	02/10/2025	01/31/2025		140.62
<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 - VET HALL - UTILITIES 12/24-1/25		1.0000	EA	140.6200	140.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1400 (General Fund-Building Inspection-Veterans Memorial Hall Utility Service)							140.62	
	Invoice Items				1				



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
562609988	ACCT 00141-01119 - 1306 CAMPBELL AVE LIFT	Edit		01/27/2025	02/10/2025	02/10/2025			217.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 00141-01119 - 1306 CAMPBELL AVE LIFT		1.0000	EA	217.5400	217.54			
	<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)							217.54	
	Invoice Items			1					
562613121	UTILITIES-TEMP METER	Edit		01/27/2025	02/10/2025	02/10/2025			487.08
<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 - UTILITIES-TEMP METER		1.0000	EA	487.0800	487.08			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							487.08	
	Invoice Items			1					
562614111	ACCT 04030-04063 - 425 BLACK HAWK RD LIFT STATION	Edit		01/27/2025	02/10/2025	02/10/2025			36.50
<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 04030-04063 - 425 BLACK HAWK RD LIFT STATION		1.0000	EA	36.5000	36.50			
	<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)							36.50	
	Invoice Items			1					
562619907	ACCT 11991-41000 - 251 FLETCHER AVE TEMP LIFT	Edit		01/27/2025	02/10/2025	02/10/2025			180.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 11991-41000 - 251 FLETCHER AVE TEMP LIFT		1.0000	EA	180.9100	180.91			
	<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)							180.91	
	Invoice Items			1					
JAN25	CITY BLDGS - UTILITIES 12/11/24-1/14/25	Edit		01/27/2025	02/10/2025	02/10/2025	01/31/2025		4,306.11
<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 - CITY BLDGS - UTILITIES 12/11/24-1/14/25		1.0000	EA	4,306.1100	4,306.11			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JAN25	CITY BLDGS - UTILITIES 12/11/24-1/14/25	Edit		01/27/2025	02/10/2025	02/10/2025	01/31/2025		4,306.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							4,306.11	
	Invoice Items			1					
562783968	ACCT 07831-07048 - 280 ANSBOROUGH AVE LIFT	Edit		01/30/2025	02/10/2025	02/10/2025			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 - ACCT 07831-07048 - 280 ANSBOROUGH AVE LIFT		1.0000	EA	241.9500	241.95			
	<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)							241.95	
	Invoice Items			1					
562791069	ACCT 23080-21026 - 220 ANSBOROUGH AVE LIFT	Edit		01/30/2025	02/10/2025	02/10/2025			437.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 23080-21026 - 220 ANSBOROUGH AVE LIFT		1.0000	EA	437.2800	437.28			
	<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)							437.28	
	Invoice Items			1					
562812366	ACCT 88230-98004 - 834 WESTFIELD AVE, STORM STATION	Edit		01/30/2025	02/10/2025	02/10/2025			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 88230-98004 - 834 WESTFIELD AVE, STORM STATION		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							10.00	
	Invoice Items			1					



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
562825240	HMRTC Utilities: 01/2025	Edit		01/31/2025	02/10/2025	02/10/2025			1,390.02
<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 - HMRTC Utilities: 01/2025		1.0000	EA	1,390.0200	1,390.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)							1,390.02	
	Invoice Items				1				
2025-00001090	UTILITIES-PARKS	Edit		02/03/2025	02/10/2025	02/10/2025			2,768.95
<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 - UTILITIES-PARKS		1.0000	EA	2,768.9500	2,768.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							2,768.95	
	Invoice Items				1				
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	13			\$11,795.78
Vendor 904 - MIDLAND SCIENTIFIC INC									
6920352	ACCT 14248 - 100ML SULFIDE STANDARD 1000PPM	Edit		01/27/2025	02/10/2025	02/10/2025			87.19
<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 14248 - 100ML SULFIDE STANDARD 1000PPM		1.0000	EA	87.1900	87.19			
	<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)							87.19	
	Invoice Items				1				
Vendor 904 - MIDLAND SCIENTIFIC INC Totals					Invoices	1			\$87.19
Vendor 912 - MIDWEST WHEEL CO.									
3997310-00	LAMP (10), PIGTAIL (10), PIGTAIL W/BLUNT (10), GROMMET (20), LED	Edit		01/07/2025	02/10/2025	02/10/2025			243.94
<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 - LAMP (10), PIGTAIL (10), PIGTAIL W/BLUNT (10), GROMMET (20), LED		1.0000	EA	243.9400	243.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							243.94	
	Invoice Items				1				



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3997310-01	LED LAMP, HIGH PROFILE (4)	Edit		01/08/2025	02/10/2025	02/10/2025			89.56
<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 - LED LAMP, HIGH PROFILE (4)		1.0000	EA	89.5600	89.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							89.56	
	Invoice Items			1					
Vendor 912 - MIDWEST WHEEL CO. Totals									
							Invoices	2	\$333.50
Vendor 22713 - MOSAIC COMMUNITY PLANNING LLC									
9	CON PLAN FINAL PAYMENT	Edit		02/03/2025	02/10/2025	02/10/2025			3,650.00
<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 - CON PLAN FINAL PAYMENT		1.0000	EA	3,650.0000	3,650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 1319 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Other Professional Services)				HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)			1,204.50	
	224-32-5850 1319 (Community Develop Block Grant-Community Development-Block Grant Administration Other Professional Services)				BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)			2,445.50	
	Invoice Items			1					
Vendor 22713 - MOSAIC COMMUNITY PLANNING LLC Totals									
							Invoices	1	\$3,650.00
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00325153	ACCT 10122001 - HYTREL SLEEVE ELASTOMER CPLGS	Edit		01/22/2025	02/10/2025	02/10/2025			229.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 10122001 - HYTREL SLEEVE ELASTOMER CPLGS		1.0000	EA	229.2200	229.22			
	<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)							229.22	
	Invoice Items			1					
Vendor 5690 - MOTION INDUSTRIES INC Totals									
							Invoices	1	\$229.22
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34985	ACCT WATERLwpfc - RHINO JAKE MH LID EXTRACTOR	Edit		01/30/2025	02/10/2025	02/10/2025			249.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WATERLwpfc - RHINO JAKE MH LID EXTRACTOR		1.0000	EA	249.0000	249.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							249.00	
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC				Totals		Invoices	1		\$249.00
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2373914	GASKET (4)	Edit		01/07/2025	02/10/2025	02/10/2025			29.78
<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 - GASKET (4)		1.0000	EA	29.7800	29.78			
	<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)							29.78	
	Invoice Items			1					
2373915	GASKET / FREIGHT	Edit		01/07/2025	02/10/2025	02/10/2025			32.75
<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 - GASKET / FREIGHT		1.0000	EA	32.7500	32.75			
	<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)							32.75	
	Invoice Items			1					
2373916	SCREW, GASKET, WASHER	Edit		01/07/2025	02/10/2025	02/10/2025			20.73
<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 - SCREW, GASKET, WASHER		1.0000	EA	20.7300	20.73			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							20.73	
	Invoice Items			1					
2373918	ELBOW FITT	Edit		01/07/2025	02/10/2025	02/10/2025			527.06
<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 - ELBOW FITT		1.0000	EA	527.0600	527.06			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							527.06	
	Invoice Items			1					



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2373921	FILTER KIT (2)	Edit		01/07/2025	02/10/2025	02/10/2025			69.70
<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 - FILTER KIT (2)		1.0000	EA	69.7000	69.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							69.70	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
2373923	GASKET (3)	Edit		01/07/2025	02/10/2025	02/10/2025			43.56
<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 - GASKET (3)		1.0000	EA	43.5600	43.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							43.56	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
2375504	TURBOCHARGE, FREIGHT	Edit		01/09/2025	02/10/2025	02/10/2025			1,991.98
<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 - TURBOCHARGE, FREIGHT		1.0000	EA	1,991.9800	1,991.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,991.98	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
2375507	SEAL (4), THERMOSTAT (3)	Edit		01/09/2025	02/10/2025	02/10/2025			122.32
<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 - SEAL (4), THERMOSTAT (3)		1.0000	EA	122.3200	122.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							122.32	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
2377353	SWITCH	Edit		01/13/2025	02/10/2025	02/10/2025			22.65
<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 - SWITCH		1.0000	EA	22.6500	22.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							22.65	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals					Invoices	9			\$2,860.53
Vendor 961 - MUTUAL WHEEL COMPANY									



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5877695	STUD, WHEEL NUT	Edit		01/10/2025	02/10/2025	02/10/2025			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 - STUD, WHEEL NUT		1.0000	EA	6.9900	6.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							6.99	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
5882361	ACCT 776402 - QUICKBNDR PL	Edit		02/03/2025	02/10/2025	02/10/2025			174.16
<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 776402 - QUICKBNDR		1.0000	EA	174.1600	174.16			
	PL								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							174.16	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals					Invoices		2		\$181.15
Vendor 962 - MYERS-COX CO									
597990	CONCESSIONS-YOUNG ARENA	Edit		01/30/2025	02/10/2025	02/10/2025			342.97
<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 - CONCESSIONS-YOUNG		1.0000	EA	342.9700	342.97			
	ARENA								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena							342.97	
	Merchandise for Resale)								
	Invoice Items			1					
Vendor 962 - MYERS-COX CO Totals					Invoices		1		\$342.97
Vendor 22833 - NATIONAL CABLE TELEVISION COOPERATIVE INC									
SI91455	GIGAPOINT WALL MOUNT	Edit		12/30/2024	02/10/2025	02/10/2025			149.79
<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 - GIGAPOINT WALL MOUNT		1.0000	EA	149.7900	149.79			
	BRACKETS								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-							149.79	
	Telecommunications Utility Misc Capital Project Costs)								
	Invoice Items			1					
Vendor 22833 - NATIONAL CABLE TELEVISION COOPERATIVE INC Totals					Invoices		1		\$149.79
Vendor 21730 - NCL OF WISCONSIN INC									



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
514624	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP25142	Edit		01/21/2025	02/10/2025	02/10/2025			642.90
<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 49851 - LAB SUPPLIES/CHEMICALS - WP25142		1.0000	EA	642.9000	642.90			
	<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)							642.90	
	Invoice Items			1					
514759	ACCT 49851- QA/QC STANDARD X6	Edit		01/23/2025	02/10/2025	02/10/2025			97.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 49851- QA/QC STANDARD X6		1.0000	EA	97.2000	97.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							97.20	
	Invoice Items			1					
Vendor 21730 - NCL OF WISCONSIN INC Totals					Invoices		2		\$740.10
Vendor 22955 - NEXUS COOPERATIVE									
0000471	GASAHOL 10% (7999 GAL), DIESEL (7502 GAL)	Edit		01/08/2025	02/10/2025	02/10/2025			35,722.35
<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 - GASAHOL 10% (7999 GAL), DIESEL (7502 GAL)		1.0000	EA	35,722.3500	35,722.35			
	<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)							35,722.35	
	Invoice Items			1					
0000474	DYED DIESEL (7501 GAL)	Edit		01/16/2025	02/10/2025	02/10/2025			18,467.46
<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 - DYED DIESEL (7501 GAL)		1.0000	EA	18,467.4600	18,467.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							18,467.46	
	Invoice Items			1					
Vendor 22955 - NEXUS COOPERATIVE Totals					Invoices		2		\$54,189.81
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28	NOVEMBER 2024 IOWA CAFE	Edit		01/07/2025	02/10/2025	02/10/2025			1,642.09
<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 - NOVEMBER 2024 IOWA CAFE		1.0000	EA	1,642.0900	1,642.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)				32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC SERVICES)			1,642.09	
	Invoice Items				1				
29	DECEMBER 2024 IOWA CAFE	Edit		01/27/2025	02/10/2025	02/10/2025			1,620.88
<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 - DECEMBER 2024 IOWA CAFE		1.0000	EA	1,620.8800	1,620.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)				32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC SERVICES)			1,620.88	
	Invoice Items				1				
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING Totals					Invoices	2			\$3,262.97
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
CMNP017368	CREDIT - RETURN PLASTIC CONTAINERS (2)	Edit		01/13/2025	02/10/2025	02/10/2025			(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 - CREDIT - RETURN PLASTIC CONTAINERS (2)		1.0000	EA	(44.0000)	(44.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							(44.00)	
	Invoice Items				1				
INVNP0273841	55 GAL DRUM EXTENDED LIFE PRE-MIX (2)	Edit		01/13/2025	02/10/2025	02/10/2025			1,128.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 55 GAL DRUM EXTENDED LIFE PRE-MIX (2)		1.0000	EA	1,128.0000	1,128.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,128.00	
	Invoice Items				1				



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0273842	BULK SUPERLINE EXP 15W40 OIL (135 GAL)	Edit		01/13/2025	02/10/2025	02/10/2025			1,760.40
<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 - BULK SUPERLINE EXP 15W40 OIL (135 GAL)		1.0000	EA	1,760.4000	1,760.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							1,760.40	
				Invoice Items	1				
INVNP0274505	USED ANTIFREEZE COLLECTION	Edit		01/16/2025	02/10/2025	02/10/2025			278.85
<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 - USED ANTIFREEZE COLLECTION		1.0000	EA	278.8500	278.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							278.85	
				Invoice Items	1				
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals						Invoices	4		\$3,123.25
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8133	ACCT WATERL - BIOSOLIDS TRANSPORT - DECEMBER 2024 - WEEKS 3-5	Edit		02/03/2025	02/10/2025	02/10/2025			14,063.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WATERL - BIOSOLIDS TRANSPORT - DECEMBER 2024 - WEEKS 3-5		1.0000	EA	14,063.7100	14,063.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							14,063.71	
				Invoice Items	1				
8134	ACCT WATERL - BIOSOLIDS STORAGE - FEBRUARY 2025	Edit		02/03/2025	02/10/2025	02/10/2025			4,900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WATERL - BIOSOLIDS STORAGE - FEBRUARY 2025		1.0000	EA	4,900.0000	4,900.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)							4,900.00	
				Invoice Items	1				
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals						Invoices	2		\$18,963.71
Vendor 3115 - OFFICE OF AUDITOR OF STATE									



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FY24AUDIT	FY2024 AUDIT FILING FEE	Edit		01/31/2025	02/10/2025	02/10/2025			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 - FY2024 AUDIT FILING FEE		1.0000	EA	850.0000	850.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1317 (General Fund-City Clerk & Finance-City Clerk & Finance Audit Expense)							850.00	
	Invoice Items			1					
Vendor 3115 - OFFICE OF AUDITOR OF STATE Totals					Invoices		1		\$850.00
Vendor 6204 - OMNI DISTRIBUTION, INC									
34034	BLASTING CAP, SHOCK TUBE 50 FT, BLASTING CAP, SHOCK TUBE 30 FT	Edit		01/08/2025	02/10/2025	02/10/2025			1,055.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLASTING CAP, SHOCK TUBE 50 FT, BLASTING CAP, SHOCK TUBE 30 FT		1.0000	EA	1,055.0000	1,055.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)							1,055.00	
	Invoice Items			1					
Vendor 6204 - OMNI DISTRIBUTION, INC Totals					Invoices		1		\$1,055.00
Vendor 21266 - ONE SOURCE									
2022164312	HR BACKGROUND CHECK- S. WRIGHT	Edit		10/01/2024	02/10/2025	02/10/2025			33.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HR BACKGROUND CHECK- S. WRIGHT		1.0000	EA	33.3000	33.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1319 (General Fund-Human Resources-Human Resources Other Professional Services)							33.30	
	Invoice Items			1					
2022166459	HR CHECKS-MOTSINGER, DAVIS, GENTZ, ROY, FISCHELS, TUMMALA, HALL	Edit		11/01/2024	02/10/2025	02/10/2025			257.50
<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 - HR CHECKS-MOTSINGER, DAVIS, GENTZ, ROY, FISCHELS, TUMMALA, HALL		1.0000	EA	257.5000	257.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1319 (General Fund-Human Resources-Human Resources Other Professional Services)							257.50	
	Invoice Items			1					



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor	21266 - ONE SOURCE Totals		Invoices	2		\$290.80
Vendor	20359 - P & K MIDWEST INC								
5755550	#471 FILTER	Edit		01/28/2025	02/10/2025	02/10/2025			9.97
<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 - #471 FILTER		1.0000	EA	9.9700	9.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							9.97	
	Vehicle Replacement Parts)								
			Invoice Items	1					
			Vendor	20359 - P & K MIDWEST INC Totals		Invoices	1		\$9.97
Vendor	22271 - PARTS AUTHORITY LLC								
432-118002	QTY 24 AC CORE - RETURNED	Edit		01/14/2025	02/10/2025	02/10/2025			(360.00)
	PER TS AND OK'D PER GARY								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - QTY 24 AC CORE -		1.0000	EA	(360.0000)	(360.00)			
	RETURNED PER TS AND OK'D PER GARY								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor							(360.00)	
	Equipment & Supplies)								
			Invoice Items	1					
431-811006	20 AC M24M680 BATTERLY ASM	Edit		01/27/2025	02/10/2025	02/10/2025			2,134.60
<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 - 20 AC M24M680 BATTERLY		1.0000	EA	2,134.6000	2,134.60			
	ASM								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor							2,134.60	
	Equipment & Supplies)								
			Invoice Items	1					
			Vendor	22271 - PARTS AUTHORITY LLC Totals		Invoices	2		\$1,774.60
Vendor	1127 - PEPSI COLA GENERAL BOTTLING								
29551005	CONCESSIONS-YOUNG ARENA,	Edit		01/15/2025	02/10/2025	02/10/2025			1,290.52
	LEISURE								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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		1.0000	EA	1,290.5200	1,290.52			
	ARENA, LEISURE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena							1,242.78	
	Merchandise for Resale)								
	010-37-4100 1553 (General Fund-Leisure Services-Leisure Services-Parks							47.74	
	Merchandise for Resale)								
			Invoice Items	1					



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals									
						Invoices	1		\$1,290.52
Vendor 7803 - PER MAR SECURITY SERVICES 669366	ACCT 403568 - PHYSICAL SECURITY OFFICER - ONE HOLIDAY	Edit		01/25/2025	02/10/2025	02/10/2025			2,073.44
<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 403568 - PHYSICAL SECURITY OFFICER - ONE HOLIDAY		1.0000	EA	2,073.4400	2,073.44			
	<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)							2,073.44	
Invoice Items						1			
Vendor 7803 - PER MAR SECURITY SERVICES Totals									
						Invoices	1		\$2,073.44
Vendor 1132 - PETERSON CONTRACTORS, INC EST-11 2/25	CONT 1016 LA PORTE ROAD CONSTRUCTION, PHASE 1	Edit		01/28/2025	02/10/2025	02/10/2025	02/03/2025		143,716.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1016 LA PORTE ROAD CONSTRUCTION, PHASE 1		1.0000	EA	143,716.0000	143,716.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							16,635.20	
	205-07-7500 2173 (Local Option Sales Tax-City Engineer-Street Construction Water Line Construction)				07STR.1016W (ENGINEERING STREET PROJECTS, CONT 1016 LAPORTE RD WWW SHARE)			59,340.00	
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)				07STR.STBG775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 STBG GRANT)			66,540.80	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Backbone)				07STR.1016BB (ENGINEERING STREET PROJECTS, WATERLOO FIBER LAPORTE RD REIMBURSABLE EXPENSES)			1,200.00	
Invoice Items						1			
Vendor 1132 - PETERSON CONTRACTORS, INC Totals									
						Invoices	1		\$143,716.00
Vendor 3161 - PLUMB TECH INC. 25130	REPAIR COIL ON AIR HANDLER	Edit		01/30/2025	02/10/2025	02/10/2025			181.85
<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 - REPAIR COIL ON AIR HANDLER		1.0000	EA	181.8500	181.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							181.85	
Invoice Items						1			
Vendor 3161 - PLUMB TECH INC. Totals									
						Invoices	1		\$181.85
Vendor 12913 - POWER & TELEPHONE SUPPLY CO.,									



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8057322-00	TRAY LITE GRIP SPLICE KIT	Edit		01/21/2025	02/10/2025	02/10/2025			578.60
<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 - TRAY LITE GRIP SPLICE KIT		1.0000	EA	578.6000	578.60			
	<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)							578.60	
	Invoice Items			1					
Vendor 12913 - POWER & TELEPHONE SUPPLY CO., Totals					Invoices		1		\$578.60
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620004849	DANES BALLFIELD DUGOUTS	Edit		01/29/2025	02/10/2025	02/10/2025			63.29
	PAINT SUPPLIES								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DANES BALLFIELD DUGOUTS PAINT SUPPLIES		1.0000	EA	63.2900	63.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1581 (General Fund-Leisure Services-Sports & Youth Services Paint & Paint Supplies)							63.29	
	Invoice Items			1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals					Invoices		1		\$63.29
Vendor 12931 - PRIMARY PRODUCTS COMPANY									
83202	ENDURANCE BLACK NITRILE EXAM GLOVES	Edit		01/29/2025	02/10/2025	02/10/2025			138.45
<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 - ENDURANCE BLACK NITRILE EXAM GLOVES		1.0000	EA	138.4500	138.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							138.45	
	Invoice Items			1					
Vendor 12931 - PRIMARY PRODUCTS COMPANY Totals					Invoices		1		\$138.45
Vendor 22718 - PROFESSIONAL LAWN CARE									
20724	SNOW/ICE REMOVAL	Edit		01/22/2025	02/10/2025	02/10/2025			2,080.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SNOW/ICE REMOVAL		1.0000	EA	2,080.0000	2,080.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							2,080.00	
	Invoice Items			1					
Vendor 22718 - PROFESSIONAL LAWN CARE Totals					Invoices		1		\$2,080.00
Vendor 1542 - PROSHIELD FIRE PROTECTION INC									



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
062582	WCA Semi annual service January 27, 2025	Edit		01/27/2025	02/10/2025	02/10/2025			1,350.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - WCA Semi annual service January 27, 2025	1.0000	EA	1,350.0000	1,350.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-26-4250 1371 (General Fund-Cultural/Arts Commission-Center for the Arts Building & Grounds Maintenance)						1,350.00		
	Invoice Items			1					
Vendor 1542 - PROSHIELD FIRE PROTECTION INC				Totals	Invoices	1			\$1,350.00
Vendor 21945 - QUADIENT FINANCE USA, INC									
7756JAN25	POSTAGE MACHINE - PASSPORTS & POSTAGE FUNDS	Edit		01/24/2025	02/10/2025	02/10/2025			586.02
<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 - POSTAGE MACHINE - PASSPORTS & POSTAGE FUNDS	1.0000	EA	586.0200	586.02				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)						586.02		
	Invoice Items			1					
Vendor 21945 - QUADIENT FINANCE USA, INC				Totals	Invoices	1			\$586.02
Vendor 1178 - RACOM									
INV28021	CHARGER 1-BAY TRI-CHEMISTRY (1)	Edit		02/03/2025	02/10/2025	02/10/2025			112.50
<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 - CHARGER 1-BAY TRI-CHEMISTRY (1)	1.0000	EA	112.5000	112.50				
	<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)	112.50		
	Invoice Items			1					
Vendor 1178 - RACOM				Totals	Invoices	1			\$112.50
Vendor 8210 - RC SYSTEMS INC									
INV 1245	ANTENNA; CABLE; CONNECTOR	Edit		01/16/2025	02/10/2025	02/10/2025			79.20
<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 - ANTENNA; CABLE; CONNECTOR	1.0000	EA	79.2000	79.20				
	<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)						79.20		
	Invoice Items			1					



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1269	ACCT 22325 - MONTHLY 800 SERVICE - MARCH 2025	Edit		02/01/2025	02/10/2025	02/10/2025			187.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 22325 - MONTHLY 800 SERVICE - MARCH 2025		1.0000	EA	187.0000	187.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)							187.00	
	Invoice Items			1					
Vendor 8210 - RC SYSTEMS INC Totals Invoices 2 \$266.20									
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
INV-IA-544	INPUT MODULE, GAUGE (2)	Edit		01/17/2025	02/10/2025	02/10/2025			1,136.10
<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 - INPUT MODULE, GAUGE (2)		1.0000	EA	1,136.1000	1,136.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							1,136.10	
	Invoice Items			1					
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals Invoices 1 \$1,136.10									
Vendor 22558 - RELX INC.									
3095589784	MONTHLY COMPUTER CHARGES	Edit		01/31/2025	02/10/2025	02/10/2025			167.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY COMPUTER CHARGES		1.0000	EA	167.0000	167.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)							167.00	
	Invoice Items			1					
Vendor 22558 - RELX INC. Totals Invoices 1 \$167.00									
Vendor 3600 - RICOH USA INC									
1102487821	YELLOW PRINT CARTRIDGE - STREET DEPT.	Edit		01/17/2025	02/10/2025	02/10/2025			152.73
<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 - YELLOW PRINT CARTRIDGE - STREET DEPT.		1.0000	EA	152.7300	152.73			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							152.73	
	Invoice Items			1					



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30.45	COPIER CONTRACT	Edit		02/01/2025	02/10/2025	02/10/2025			30.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPIER CONTRACT		1.0000	EA	30.4500	30.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1376 (Housing Programs-Housing Authority-Section 8 Office Equipment Repair & Maintenance)							30.45	
				Invoice Items	1				
5070895787	COPY READ CHARGES	Edit		02/01/2025	02/10/2025	02/10/2025			20.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPY READ CHARGES		1.0000	EA	20.8300	20.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1561 (General Fund-City Attorney-City Attorney Office Supplies & Minor Equipment)							20.83	
				Invoice Items	1				
5070895814	QUARTERLY USAGE (11/1/24 - 1/31/25)	Edit		02/01/2025	02/10/2025	02/10/2025			1,181.58
<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 - CLERK (B/W - \$75.14 + COLOR - \$403.57 = \$478.71)		1.0000	EA	478.7100	478.71			
	<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)							478.71	
	Conversion Item - ENGINEERING (B/W - 50.17 + COLOR - 652.70 = 702.87)		1.0000	EA	702.8700	702.87			
	<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)							702.87	
				Invoice Items	2				
5070896245	COPIER	Edit		02/01/2025	02/10/2025	02/10/2025			20.35
<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 - COPIER		1.0000	EA	20.3500	20.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-6800 1561 (Community Develop Block Grant-Community Development-Neighborhood Services Office Supplies & Minor Equipment)							20.35	
				Invoice Items	1				



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5070897209	WCA Quarterly Printing contract	Edit		02/01/2025	02/10/2025	02/10/2025			137.19
<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 - WCA Quarterly Printing contract (11/1/2024 - 1/31/2025)		1.0000	EA	137.1900	137.19			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)							137.19	
	Invoice Items					1			
5070897645	COPIER CHARGES	Edit		02/01/2025	02/10/2025	02/10/2025			107.47
<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 - COPIER CHARGES		1.0000	EA	107.4700	107.47			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-37-4100 1352 (General Fund-Leisure Services-Leisure Services-Parks Photography & Copy Reproduction)							107.47	
	Invoice Items					1			
Vendor 3600 - RICOH USA INC Totals									Invoices 7
									\$1,650.60
Vendor 1246 - RYDELL CHEVROLET									
670032	23 CHEVY TAHOE REPAIR C/S	Edit		12/26/2024	02/10/2025	02/10/2025			292.86
<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 - 23 CHEVY TAHOE REPAIR C/S SERVICE TRANSMISSION		1.0000	EA	292.8600	292.86			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							292.86	
	Invoice Items					1			
670387	BACKUP CAM LIGHT ON-REPAIR	Edit		12/31/2024	02/10/2025	02/10/2025			489.54
<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 - BACKUP CAM LIGHT ON-REPAIR 23 CHEV TAHOE		1.0000	EA	489.5400	489.54			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							489.54	
	Invoice Items					1			
Vendor 1246 - RYDELL CHEVROLET Totals									Invoices 2
									\$782.40
Vendor 1247 - SADLER POWER TRAIN, INC									



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0101630429	CREDIT - 041023215	Edit		11/21/2024	02/10/2025	02/10/2025			(173.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - 041023215		1.0000	EA	(173.0000)	(173.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(173.00)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
0410242087	1000 SERIES SPICER U-JOINT (3)	Edit		01/13/2025	02/10/2025	02/10/2025			67.08
<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 - 1000 SERIES SPICER U-JOINT (3)		1.0000	EA	67.0800	67.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							67.08	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
0410242089	1000 SERIES SPICER U-JOINT (3)	Edit		01/13/2025	02/10/2025	02/10/2025			81.39
<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 - 1000 SERIES SPICER U-JOINT (3)		1.0000	EA	81.3900	81.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							81.39	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
0410242173	TURBINE SPEED SENSOR	Edit		01/14/2025	02/10/2025	02/10/2025			172.48
<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 - TURBINE SPEED SENSOR		1.0000	EA	172.4800	172.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts &							172.48	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
0410242449	CAT CAM SHAFT CRANK	Edit		01/16/2025	02/10/2025	02/10/2025			295.89
<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 - CAT CAM SHAFT CRANK		1.0000	EA	295.8900	295.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							295.89	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals					Invoices	5			\$443.84



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									
9006894796	BUSINESS CARDS	Edit		01/28/2025	02/10/2025	02/10/2025			42.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUSINESS CARDS		1.0000	EA	42.9500	42.95			
	<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)							42.95	
	Invoice Items			1					
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals									
						Invoices	2		\$316.62
Vendor 65 - SAM ANNIS & COMPANY									
U0063854	33.5# PROPANE REFILL	Edit		01/14/2025	02/10/2025	02/10/2025			41.50
<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 - 33.5# PROPANE REFILL		1.0000	EA	41.5000	41.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)							41.50	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals									
						Invoices	1		\$41.50
Vendor 9694 - MIKE SCHIPPER									
01.2025	Hazmat Instructor Mileage	Edit		01/31/2025	02/10/2025	02/10/2025			848.25
<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 - Hazmat Instructor Mileage		1.0000	EA	848.2500	848.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							848.25	
	Invoice Items			1					
Vendor 9694 - MIKE SCHIPPER Totals									
						Invoices	1		\$848.25
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90637962	ELEVATOR MAINTENANCE (BILLED QUARTERLY)	Edit		01/31/2025	02/10/2025	02/10/2025			594.36
<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 - ELEVATOR MAINTENANCE (BILLED QUARTERLY)		1.0000	EA	594.3600	594.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							594.36	
	Invoice Items			1					
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals									\$594.36
Invoices 1									
Vendor 2865 - SCOT'S SUPPLY INC									
06819295	1.25 U NUT (12)	Edit		01/14/2025	02/10/2025	02/10/2025			9.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1.25 U NUT (12)		1.0000	EA	9.2400	9.24			
	<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)							9.24	
	Invoice Items			1					
06820237	FEM HYD QUICK COUPLER	Edit		02/04/2025	02/10/2025	02/10/2025			48.05
<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 - FEM HYD QUICK COUPLER		1.0000	EA	48.0500	48.05			
	<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)							48.05	
	Invoice Items			1					
06820241	3/4 SAE Q/C MALE; 3/4 SAE Q/C FEMALE	Edit		02/04/2025	02/10/2025	02/10/2025			125.06
<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 - 3/4 SAE Q/C MALE; 3/4 SAE Q/C FEMALE		1.0000	EA	125.0600	125.06			
	<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)							125.06	
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals									\$182.35
Invoices 3									
Vendor 1294 - SERVICE ROOFING COMPANY									



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10415	FIRE STATION #4 TIGHTENEND 3 DRAIN BOLTS THAT WERE LOOSE	Edit		01/30/2025	02/10/2025	02/10/2025	01/31/2025		120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE STATION #4 TIGHTENEND 3 DRAIN BOLTS THAT WERE LOOSE		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-22-1400 2152 (FYE2024 GO Bond Fund-Building Inspection-Fire Protection Service Building Improvements)							120.00	
	Invoice Items			1					
Vendor 1294 - SERVICE ROOFING COMPANY Totals					Invoices		1		\$120.00
Vendor 1319 - SLED SHED, THE 73612	ACCT 102014 - SHARPEN CHAIN (S)	Edit		02/04/2025	02/10/2025	02/10/2025			119.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 102014 - SHARPEN CHAIN(S)		1.0000	EA	119.7200	119.72			
	<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)							119.72	
	Invoice Items			1					
Vendor 1319 - SLED SHED, THE Totals					Invoices		1		\$119.72
Vendor 9313 - SPECIALIZED PETROLEUM SERVICES 24044190	QUICK CLEAN (24), FUEL SYSTEM CLEAN (24)	Edit		11/21/2024	02/10/2025	02/10/2025			741.60
<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 - QUICK CLEAN (24), FUEL SYSTEM CLEAN (24)		1.0000	EA	741.6000	741.60			
	<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)							741.60	
	Invoice Items			1					
Vendor 9313 - SPECIALIZED PETROLEUM SERVICES Totals					Invoices		1		\$741.60
Vendor 5290 - STANLEY CONSULTANTS INC.									



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0258670	BROADWAY ADAPTIVE TRAFFIC CONTROL SYSTEM DEC 1 TO DEC 28 2024	Edit		01/29/2025	02/10/2025	02/10/2025			5,189.46
<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 - BROADWAY ADAPTIVE TRAFFIC CONTROL SYSTEM DEC 1 TO DEC 28 2024		1.0000	EA	5,189.4600	5,189.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-17-7161 2103 (Grant Funded Projects-Traffic Operations-Traffic Improvements Engineering & Consulting)					17TRF.STP785 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, BROADWAY ST ADAPTIVE SIGNALS)		4,151.57	
	324-17-7161 2103 (FYE2024 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)					17TRF.STP785 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, BROADWAY ST ADAPTIVE SIGNALS)		1,037.89	
	Invoice Items				1				
Vendor 5290 - STANLEY CONSULTANTS INC. Totals									Invoices 1 \$5,189.46
Vendor 5643 - STAPLES INC									
6022821413	OFFICE SUPPLIES	Edit		01/29/2025	02/10/2025	02/10/2025			97.45
<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 - OFFICE SUPPLIES		1.0000	EA	97.4500	97.45			
	<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)		97.45	
	Invoice Items				1				
Vendor 5643 - STAPLES INC Totals									Invoices 1 \$97.45
Vendor 1353 - STATE CHEMICAL MFG COMPANY									
903648867	DISINFECTANT CLEANERS	Edit		01/23/2025	02/10/2025	02/10/2025			128.76
<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 - DISINFECTANT CLEANERS		1.0000	EA	128.7600	128.76			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							128.76	
	Invoice Items				1				
Vendor 1353 - STATE CHEMICAL MFG COMPANY Totals									Invoices 1 \$128.76
Vendor 11518 - STIVERS FORD, INC									
F52425	TRF-2025 FORD TRANSIT CARGO VAN (1FBW2C8XSKA09414)	Edit		02/04/2025	02/10/2025	02/10/2025			54,137.30
<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 - TRF-2025 FORD TRANSIT CARGO VAN (1FBW2C8XSKA09414)		1.0000	EA	54,137.3000	54,137.30			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F52425	TRF-2025 FORD TRANSIT CARGO VAN (1FBW2C8XSKA09414)	Edit		02/04/2025	02/10/2025	02/10/2025			54,137.30
<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>	
	324-17-7120 2117 (FYE2024 GO Bond Fund-Traffic Operations-Traffic Safety Motor Vehicles & Equipment)							54,137.30	
	Invoice Items			1					
Vendor 11518 - STIVERS FORD, INC				Totals		Invoices	1		\$54,137.30
Vendor 13063 - STOREY KENWORTHY									
PINV1231143	HAND WIPES, TISSUE, BATTERIES, YOUTH SUPPLIES	Edit		01/20/2025	02/10/2025	02/10/2025			261.41
<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 - HAND WIPES, TISSUE, BATTERIES, YOUTH SUPPLIES		1.0000	EA	261.4100	261.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							261.41	
	Invoice Items			1					
PINV1231709	SOAP AND AIR FRESHENER REFILLS	Edit		01/22/2025	02/10/2025	02/10/2025			214.30
<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 - SOAP AND AIR FRESHENER REFILLS		1.0000	EA	214.3000	214.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							214.30	
	Invoice Items			1					
PINV1232659	CALENDARS, NOTEPADS, PENS	Edit		01/27/2025	02/10/2025	02/10/2025	02/03/2025		434.06
<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 - CALENDARS, NOTEPADS, PENS		1.0000	EA	434.0600	434.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1561 (Road Use Tax-City Engineer-City Engineer Office Supplies & Minor Equipment)							434.06	
	Invoice Items			1					



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1233121	BLACK TONER FOR COPIER	Edit		01/28/2025	02/10/2025	02/10/2025			126.83
<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 - BLACK TONER FOR COPIER		1.0000	EA	126.8300	126.83			
	<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)							126.83	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices	4			\$1,036.60
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1073599	BATTERIES FOR WELDING	Edit		01/14/2025	02/10/2025	02/10/2025			12.56
<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 - BATTERIES FOR WELDING HELMET		1.0000	EA	12.5600	12.56			
	<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)							12.56	
	Invoice Items			1					
1073653	WFR EMS one large oxygen tank	Edit		02/03/2025	02/10/2025	02/10/2025			37.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS one large oxygen tank		1.0000	EA	37.5800	37.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							37.58	
	Invoice Items			1					
1074049	WFR EMS one large oxygen tank	Edit		02/03/2025	02/10/2025	02/10/2025			37.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS one large oxygen tank		1.0000	EA	37.5800	37.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							37.58	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices	3			\$87.72
Vendor 22997 - TODD SWARTS									



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REIM-BOOT-012425	REIMBURSE BOOT FY25	Edit		01/24/2025	02/10/2025	02/10/2025			125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSE BOOT FY25		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)							125.00	
	Invoice Items			1					
Vendor 22997 - TODD SWARTS Totals					Invoices		1		\$125.00
Vendor 21951 - T-MOBILE USA, INC									
02102025	WFR EMS Phone Bill	Edit		02/03/2025	02/10/2025	02/10/2025			354.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	354.0000	354.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)							354.00	
	Invoice Items			1					
Vendor 21951 - T-MOBILE USA, INC Totals					Invoices		1		\$354.00
Vendor 6411 - TERRACON CONSULTANTS INC									
TN34478	LABORATORY TESTING	Edit		01/27/2025	02/10/2025	02/10/2025			368.75
<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 - LABORATORY TESTING		1.0000	EA	368.7500	368.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)							368.75	
	Invoice Items			1					
Vendor 6411 - TERRACON CONSULTANTS INC Totals					Invoices		1		\$368.75
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102086602:01	FLEETRITE SHOP TOWEL (18)	Edit		01/08/2025	02/10/2025	02/10/2025			215.82
<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 - FLEETRITE SHOP TOWEL (18)		1.0000	EA	215.8200	215.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							215.82	
	Invoice Items			1					



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X102086616:01	CREDIT - CORE X102086106:01	Edit		01/09/2025	02/10/2025	02/10/2025			(144.93)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - CORE X102086106:01		1.0000	EA	(144.9300)	(144.93)			
	<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)							(144.93)	
	Invoice Items			1					
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals					Invoices		2		\$70.89
Vendor 20132 - TITAN MACHINERY INC									
PS0598413-1	SENSOR, SERVICE MANUAL (142016)	Edit		01/17/2025	02/10/2025	02/10/2025			205.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SENSOR, SERVICE MANUAL (142016)		1.0000	EA	205.0000	205.00			
	<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)							205.00	
	Invoice Items			1					
Vendor 20132 - TITAN MACHINERY INC Totals					Invoices		1		\$205.00
Vendor 1422 - TOJO CONSTRUCTION INC									
2025-00001095	141 MORGAN RD-HHP	Edit		02/03/2025	02/10/2025	02/10/2025			11,854.00
<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 - 141 MORGAN RD-HHP		1.0000	EA	11,854.0000	11,854.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)			11,854.00	
	Invoice Items			1					
Vendor 1422 - TOJO CONSTRUCTION INC Totals					Invoices		1		\$11,854.00
Vendor 4828 - TRAVELERS									
656790	VARIOUS AUTO CLAIMS	Edit		01/31/2025	02/10/2025	02/10/2025			1,755.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAIM #F1S1502 - WOLFF, JAMES - DOL 6/6/24		1.0000	EA	1,755.0000	1,755.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							1,755.00	
	Invoice Items			1					
Vendor 4828 - TRAVELERS Totals					Invoices		1		\$1,755.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RA302051761	#309 REPAIR	Edit		01/10/2025	02/10/2025	02/10/2025			2,357.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #309 REPAIR		1.0000	EA	2,357.5000	2,357.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							2,357.50	
	Other Contractual Services)								
	Invoice Items			1					
XA302323944:01	SOLENOID, SOLENOID VALVE (2)	Edit		01/14/2025	02/10/2025	02/10/2025			259.67
<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 - SOLENOID, SOLENOID VALVE (2)		1.0000	EA	259.6700	259.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts &							259.67	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302324394:01	HEADLIGHT MOUNTING PLATE, TURN SIGNAL RETAINER	Edit		01/17/2025	02/10/2025	02/10/2025			619.35
<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 - HEADLIGHT MOUNTING PLATE, TURN SIGNAL RETAINER		1.0000	EA	619.3500	619.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							619.35	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302324493:01	SEAL, PUMP	Edit		01/17/2025	02/10/2025	02/10/2025			334.25
<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 - SEAL, PUMP		1.0000	EA	334.2500	334.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts &							334.25	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals					Invoices	4			\$3,570.77
Vendor 10265 - TURFWERKS									
J193242	SEAL WASHERS	Edit		01/24/2025	02/10/2025	02/10/2025			50.08
<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 - SEAL WASHERS		1.0000	EA	50.0800	50.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle							50.08	
	Replacement Parts)								
	Invoice Items			1					



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JC11783	CREDIT	Edit		01/27/2025	02/10/2025	02/10/2025			(259.29)
<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 - CREDIT		1.0000	EA	(259.2900)	(259.29)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							(259.29)	
	Invoice Items			1					
Vendor 10265 - TURFWERKS Totals									
							Invoices	2	(\$209.21)
Vendor 21911 - UNIFIRST CORPORATION									
1950123099	UNIFORMS & MATS/WIPERS	Edit		01/13/2025	02/10/2025	02/10/2025			102.89
<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 - UNIFORMS & MATS/WIPERS		1.0000	EA	102.8900	102.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							102.89	
	Invoice Items			1					
1630430929	ACCT 2039264 - YEARLY UNIFORMS - SEWER MAINT	Edit		01/15/2025	02/10/2025	02/10/2025			103.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 2039264 - YEARLY UNIFORMS - SEWER MAINT		1.0000	EA	103.2600	103.26			
	<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)							103.26	
	Invoice Items			1					
1630431255	ACCT 2039264 - YEARLY UNIFORMS - SEWER MAINT	Edit		01/20/2025	02/10/2025	02/10/2025			61.74
<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 - ACCT 2039264 - YEARLY UNIFORMS - SEWER MAINT		1.0000	EA	61.7400	61.74			
	<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)							61.74	
	Invoice Items			1					
1950123954	STATION 5 TOWELS	Edit		01/20/2025	02/10/2025	02/10/2025			28.63
<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 TOWELS		1.0000	EA	28.6300	28.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950123954	STATION 5 TOWELS	Edit		01/20/2025	02/10/2025	02/10/2025			28.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.63	
			Invoice Items	1					
1950123984	STATION 1 TOWELS	Edit		01/20/2025	02/10/2025	02/10/2025			66.85
<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 - STATION 1 TOWELS		1.0000	EA	66.8500	66.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							66.85	
			Invoice Items	1					
1950124035	STATION 4 TOWELS	Edit		01/20/2025	02/10/2025	02/10/2025			28.63
<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 4 TOWELS		1.0000	EA	28.6300	28.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.63	
			Invoice Items	1					
1950124042	STATION 6 TOWELS	Edit		01/20/2025	02/10/2025	02/10/2025			28.63
<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 6 TOWELS		1.0000	EA	28.6300	28.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.63	
			Invoice Items	1					
1950124065	STATION 2 TOWELS	Edit		01/20/2025	02/10/2025	02/10/2025			28.63
<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 2 TOWELS		1.0000	EA	28.6300	28.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.63	
			Invoice Items	1					



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950124646	STATION 3 TOWELS	Edit		01/23/2025	02/10/2025	02/10/2025			28.75
<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 - STATION 3 TOWELS		1.0000	EA	28.7500	28.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.75	
			Invoice Items		1				
1950124873	ACCT 2514545 - WEEKLY UNIFORM RENTALS + J ESTLING PREP CHARGES	Edit		01/27/2025	02/10/2025	02/10/2025			359.84
<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 2514545 - WEEKLY UNIFORM RENTALS + J ESTLING PREP CHARGES		1.0000	EA	359.8400	359.84			
	<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)							359.84	
			Invoice Items		1				
1950124893	STATION 5 TOWELS	Edit		01/27/2025	02/10/2025	02/10/2025			28.63
<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 TOWELS		1.0000	EA	28.6300	28.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.63	
			Invoice Items		1				
1950124913	UNIFORMS, MATTS, WIPERS	Edit		01/27/2025	02/10/2025	02/10/2025			44.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS, MATTS, WIPERS		1.0000	EA	44.7800	44.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							39.60	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							5.18	
			Invoice Items		1				



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950124915	ELECTRICIANS UNIFORM RENTAL	Edit		01/27/2025	02/10/2025	02/10/2025			282.97
<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 - ELECTRICIANS UNIFORM RENTAL		1.0000	EA	282.9700	282.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							282.97	
				Invoice Items	1				
1950124927	STATION 1 TOWELS	Edit		01/27/2025	02/10/2025	02/10/2025			66.61
<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 - STATION 1 TOWELS		1.0000	EA	66.6100	66.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							66.61	
				Invoice Items	1				
1950124943	SERVICE-YOUNG ARENA	Edit		01/27/2025	02/10/2025	02/10/2025			49.07
<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 - SERVICE-YOUNG ARENA		1.0000	EA	49.0700	49.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							49.07	
				Invoice Items	1				
1950124950	SERVICE -SPORTSPLEX	Edit		01/27/2025	02/10/2025	02/10/2025			147.24
<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 - SERVICE -SPORTSPLEX		1.0000	EA	147.2400	147.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)							147.24	
				Invoice Items	1				
1950124962	SERVICE-SHOP	Edit		01/27/2025	02/10/2025	02/10/2025			36.31
<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 - SERVICE-SHOP		1.0000	EA	36.3100	36.31			
	<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)							36.31	
				Invoice Items	1				



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950124991	STATION 4 TOWELS	Edit		01/27/2025	02/10/2025	02/10/2025			28.63
<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 4 TOWELS		1.0000	EA	28.6300	28.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.63	
				Invoice Items	1				
1950125000	STATION 6 TOWELS	Edit		01/27/2025	02/10/2025	02/10/2025			28.63
<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 6 TOWELS		1.0000	EA	28.6300	28.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.63	
				Invoice Items	1				
1950125023	STATION 2 TOWELS	Edit		01/27/2025	02/10/2025	02/10/2025			28.63
<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 2 TOWELS		1.0000	EA	28.6300	28.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.63	
				Invoice Items	1				
1950125566	STATION 3 TOWELS	Edit		01/30/2025	02/10/2025	02/10/2025			28.63
<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 3 TOWELS		1.0000	EA	28.6300	28.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.63	
				Invoice Items	1				
1950125814	ACCT 2514545 - WEEKLY UNIFORM RENTALS + J ESTLING PREP CHARGES	Edit		02/03/2025	02/10/2025	02/10/2025			362.18
<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 2514545 - WEEKLY UNIFORM RENTALS + J ESTLING PREP CHARGES		1.0000	EA	362.1800	362.18			
	<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)							362.18	
				Invoice Items	1				



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor			21911 - UNIFIRST CORPORATION			Totals		Invoices	22	\$1,970.16
Vendor	5996 - UNITYPOINT HEALTH AT WORK-WATERLOO									
256177	NEW HIRE VACCINE T. GORDON	Edit		01/27/2025	02/10/2025	02/10/2025			99.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - NEW HIRE VACCINE T. GORDON		1.0000	EA	99.0000	99.00				
	G/L Account		Project					Amount		
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)								99.00	
	Invoice Items			1						
Vendor			5996 - UNITYPOINT HEALTH AT WORK-WATERLOO			Totals		Invoices	1	\$99.00
Vendor	2111 - UNIVERSITY OF NORTHERN IOWA									
INVOICE NO 42-01	GRANT NO: GR-000344 GEOTREE CONTRACTS CITY OF WATERLOO	Edit		01/24/2025	02/10/2025	02/10/2025			5,292.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - GRANT NO: GR-000344 GEOTREE CONTRACTS CITY OF WATERLOO		1.0000	EA	5,292.0000	5,292.00				
	G/L Account		Project					Amount		
	266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)								5,292.00	
	Invoice Items			1						
Vendor			2111 - UNIVERSITY OF NORTHERN IOWA			Totals		Invoices	1	\$5,292.00
Vendor	22658 - US BANK									
6418-FEB25	EMERGENCY AUTOMOTIVE TECH	Edit		12/26/2024	02/10/2025	02/10/2025			160.50	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - EMERGENCY AUTOMOTIVE TECH		1.0000	EA	160.5000	160.50				
	G/L Account		Project					Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								160.50	
	Invoice Items			1						
1688-FEB25	MEMBERSHIP RENEWAL	Edit		12/27/2024	02/10/2025	02/10/2025			280.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MEMBERSHIP RENEWAL		1.0000	EA	280.0000	280.00				
	G/L Account		Project					Amount		
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)								280.00	
	Invoice Items			1						



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5096-FEB25C	LETTER STREAM	Edit		12/27/2024	02/10/2025	02/10/2025			42.89
<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 - LETTER STREAM		1.0000	EA	42.8900	42.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)			42.89	
	Invoice Items				1				
1688-FEB25B	BATTING NET	Edit		12/31/2024	02/10/2025	02/10/2025			2,057.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BATTING NET		1.0000	EA	2,057.0000	2,057.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			2,057.00	
	Invoice Items				1				
5096-FEB25D	SUPPLIES	Edit		12/31/2024	02/10/2025	02/10/2025			80.75
<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 - SUPPLIES		1.0000	EA	80.7500	80.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							80.75	
	Invoice Items				1				
9622-FEB25	LIBERATED SYNDICATION	Edit		01/01/2025	02/10/2025	02/10/2025			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBERATED SYNDICATION		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1520 (General Fund-Library-Library Open Access Computer Software)							15.00	
	Invoice Items				1				
8533-FEB25B	PRIXEL	Edit		01/02/2025	02/10/2025	02/10/2025			366.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRIXEL		1.0000	EA	366.0000	366.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							366.00	
	Invoice Items				1				



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1688-FEB25C	PRODUCT FOR VENDING MACHINE	Edit		01/03/2025	02/10/2025	02/10/2025			130.12
<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 - PRODUCT FOR VENDING MACHINE		1.0000	EA	130.1200	130.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1553 (General Fund-Leisure Services-Leisure Services-Parks Merchandise for Resale)							130.12	
				Invoice Items	1				
2519-FEB25B	MESA	Edit		01/03/2025	02/10/2025	02/10/2025			280.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MESA		1.0000	EA	280.0000	280.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							280.00	
				Invoice Items	1				
6647-FEB25	MEETING NOTICE	Edit		01/03/2025	02/10/2025	02/10/2025			58.21
<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 - MEETING NOTICE		1.0000	EA	58.2100	58.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1353 (General Fund-Planning & Zoning-Planning & Zoning Printing Services)							58.21	
				Invoice Items	1				
7246-FEB25	AMERICAN TRAFFIC SAFETY CONVENTION	Edit		01/03/2025	02/10/2025	02/10/2025			405.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMERICAN TRAFFIC SAFETY CONVENTION		1.0000	EA	405.0000	405.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							(45.00)	
	266-17-7120 1315 (Road Use Tax-Traffic Operations-Traffic Safety Educational & Training Services)							450.00	
				Invoice Items	1				
9588-FEB25B	ADVANTAGE SCREENPRINT	Edit		01/03/2025	02/10/2025	02/10/2025			1,510.84
<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 - ADVANTAGE SCREENPRINT		1.0000	EA	1,510.8400	1,510.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9588-FEB25B	ADVANTAGE SCREENPRINT	Edit		01/03/2025	02/10/2025	02/10/2025			1,510.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							1,510.84	
			Invoice Items	1					
9622-FEB25B	CRICUT	Edit		01/03/2025	02/10/2025	02/10/2025			128.15
<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 - CRICUT		1.0000	EA	128.1500	128.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)							128.15	
			Invoice Items	1					
9894-FEB25	CUBICASA SERVICE	Edit		01/04/2025	02/10/2025	02/10/2025			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CUBICASA SERVICE		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1520 (General Fund-Fire Department-Fire Protection Service Computer Software)							15.00	
			Invoice Items	1					
9622-FEB25C	NEWSPAPERS.COM	Edit		01/05/2025	02/10/2025	02/10/2025			80.14
<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 - NEWSPAPERS.COM		1.0000	EA	80.1400	80.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1585 (General Fund-Library-Library Services Periodicals & Microfilm)							80.14	
			Invoice Items	1					
8533-FEB25	REFUND PRUSHA RESEARCH	Edit		01/06/2025	02/10/2025	02/10/2025			(161.72)
<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 - REFUND PRUSHA RESEARCH		1.0000	EA	(161.7200)	(161.72)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							(161.72)	
			Invoice Items	1					



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
019456	VISA 4 REGISTRATION FEE HAGEMAN OVERDOSE DEATH INVESTIGATION	Edit		01/07/2025	02/10/2025	02/10/2025			445.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 4 REGISTRATION FEE HAGEMAN OVERDOSE DEATH INVESTIGATION		1.0000	EA	445.0000	445.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							445.00	
	Invoice Items			1					
10251165025	VISA 4 SAMS CLUB BANKERS BOX, LENS WIPES, PAPER	Edit		01/07/2025	02/10/2025	02/10/2025			366.30
<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 - VISA 4 SAMS CLUB BANKERS BOX, LENS WIPES, PAPER		1.0000	EA	366.3000	366.30			
	<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)							194.90	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							171.40	
	Invoice Items			1					
1688-FEB25D	SCHEDULING SOFTWARE	Edit		01/07/2025	02/10/2025	02/10/2025			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 - SCHEDULING SOFTWARE		1.0000	EA	70.0000	70.00			
	<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)			70.00	
	Invoice Items			1					
0019928660101	VISA 4 DJI MINI 4 PRO FLY MORE COMBO PLUS	Edit		01/08/2025	02/10/2025	02/10/2025			1,240.13
<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 - VISA 4 DJI MINI 4 PRO FLY MORE COMBO PLUS		1.0000	EA	1,240.1300	1,240.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co Forfeiture Distributions)				11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI- COUNTY FORFEITURE DISTRIBUTIONS)			1,240.13	
	Invoice Items			1					



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-FEB25B	NFA CONF	Edit		01/08/2025	02/10/2025	02/10/2025			243.80
<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 - NFA CONF		1.0000	EA	243.8000	243.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1346 (General Fund-Fire Department-Fire Protection Service Travel - Professional Training)							243.80	
	Invoice Items				1				
0499-FEB25	SCHWEISS DOORS	Edit		01/09/2025	02/10/2025	02/10/2025			108.36
<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 - SCHWEISS DOORS		1.0000	EA	108.3600	108.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							108.36	
	Invoice Items				1				
22500101	VISA 3 QUALIFICATION TARGETS INC SILHOUETTE TRAINING TARGETS	Edit		01/09/2025	02/10/2025	02/10/2025			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 - VISA 3 QUALIFICATION TARGETS INC SILHOUETTE TRAINING TARGETS		1.0000	EA	1,124.0000	1,124.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							1,124.00	
	Invoice Items				1				
6754-FEB25	CERTIFICATION	Edit		01/09/2025	02/10/2025	02/10/2025			446.16
<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 - CERTIFICATION		1.0000	EA	446.1600	446.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							446.16	
	Invoice Items				1				
2025-00001082	VISA 2 NORTHLAND DUMPSTERS	Edit		01/10/2025	02/10/2025	02/10/2025			395.20
<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 - VISA 2 NORTHLAND DUMPSTERS		1.0000	EA	395.2000	395.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							395.20	
	Invoice Items				1				



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2519-FEB25	IWEA CONFERENCE	Edit		01/10/2025	02/10/2025	02/10/2025			1,073.12
<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 - IWEA CONFERENCE		1.0000	EA	1,073.1200	1,073.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)							1,073.12	
	Invoice Items			1					
5096-FEB25B	WALMART	Edit		01/10/2025	02/10/2025	02/10/2025			11.53
<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 - WALMART		1.0000	EA	11.5300	11.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)				26GFT.JAG (MUSEUM OF ART GIFTS/DONATIONS, JUNIOR ART GALLERY - COMM FOUNDATION)			11.53	
	Invoice Items			1					
7950-FEB25	GOV FINANCE OFFICER	Edit		01/10/2025	02/10/2025	02/10/2025			1,195.00
<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 - GOV FINANCE OFFICER		1.0000	EA	1,195.0000	1,195.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							585.00	
	010-03-8400 1391 (General Fund-City Clerk & Finance-City Clerk & Finance Dues & Memberships)							610.00	
	Invoice Items			1					
9622-FEB25D	ZOOM	Edit		01/10/2025	02/10/2025	02/10/2025			159.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ZOOM		1.0000	EA	159.9000	159.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1520 (General Fund-Library-Library Open Access Computer Software)							159.90	
	Invoice Items			1					
7866-FEB25	DES MOINES REGISTER	Edit		01/12/2025	02/10/2025	02/10/2025			21.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DES MOINES REGISTER		1.0000	EA	21.3900	21.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8280 1561 (General Fund-Mayor-Communications Office Supplies & Minor Equipment)							21.39	
	Invoice Items			1					



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0113-FEB25F	BOOKS	Edit		01/13/2025	02/10/2025	02/10/2025			616.62
<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 - BOOKS		1.0000	EA	616.6200	616.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)				26GFT.JAG (MUSEUM OF ART GIFTS/DONATIONS, JUNIOR ART GALLERY - COMM FOUNDATION)			616.62	
	Invoice Items				1				
0499-FEB25B	TEX TUG	Edit		01/13/2025	02/10/2025	02/10/2025			430.58
<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 - TEX TUG		1.0000	EA	430.5800	430.58			
	<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)							430.58	
	Invoice Items				1				
5096-FEB25	PEARLY SUPPLY	Edit		01/13/2025	02/10/2025	02/10/2025			138.94
<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 - PEARLY SUPPLY		1.0000	EA	138.9400	138.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							138.94	
	Invoice Items				1				
6135-FEB25	FORUM REGISTRATION	Edit		01/13/2025	02/10/2025	02/10/2025			35.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FORUM REGISTRATION		1.0000	EA	35.0000	35.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							35.00	
	Invoice Items				1				
6418-FEB25B	PIERCE	Edit		01/13/2025	02/10/2025	02/10/2025			1,089.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PIERCE		1.0000	EA	1,089.0000	1,089.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1346 (General Fund-Central Garage-Fire-Garage Parts & Service Travel - Professional Training)							1,089.00	
	Invoice Items				1				



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4490-FEB25	HEALTHY HOME COURSE	Edit		01/14/2025	02/10/2025	02/10/2025			1,130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HEALTHY HOME COURSE		1.0000	EA	1,130.0000	1,130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1391 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Dues & Memberships)				32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)			1,130.00	
	<i>Invoice Items</i>				1				
0610829-IN	VISA 5 ACTION TARGET HEADSHOT TARGETS	Edit		01/15/2025	02/10/2025	02/10/2025			111.83
<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 - VISA 5 ACTION TARGET HEADSHOT TARGETS		1.0000	EA	111.8300	111.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							111.83	
	<i>Invoice Items</i>				1				
1688-FEB25E	CAR WASH	Edit		01/15/2025	02/10/2025	02/10/2025			32.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAR WASH		1.0000	EA	32.6100	32.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1378 (General Fund-Leisure Services-Downtown Area Maintenance Other Equipment Repair & Maintenance)							32.61	
	<i>Invoice Items</i>				1				
2519-FEB25C	GOOGLE PLAY	Edit		01/15/2025	02/10/2025	02/10/2025			106.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GOOGLE PLAY		1.0000	EA	106.9900	106.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1520 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Computer Software)							106.99	
	<i>Invoice Items</i>				1				
4665-FEB25	LEARNING MATERIALS	Edit		01/15/2025	02/10/2025	02/10/2025			398.55
<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 - LEARNING MATERIALS		1.0000	EA	398.5500	398.55			
	<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)							398.55	
	<i>Invoice Items</i>				1				



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7868-FEB25	ONLINE SERVICES	Edit		01/15/2025	02/10/2025	02/10/2025			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 - ONLINE SERVICES		1.0000	EA	115.0000	115.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							115.00	
			Invoice Items		1				
9494025	VISA 1 BIKE TECH BASIC TUNE UP (1)	Edit		01/15/2025	02/10/2025	02/10/2025			110.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 1 BIKE TECH BASIC TUNE UP (1)		1.0000	EA	110.0000	110.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1376 (General Fund-Police Department-Police Operations Office Equipment Repair & Maintenance)							110.00	
			Invoice Items		1				
9494265	VISA 1 BIKE TECH BASIC TUNE UP AND ALIGN DERAILLER HANGER	Edit		01/15/2025	02/10/2025	02/10/2025			125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 1 BIKE TECH BASIC TUNE UP AND ALIGN DERAILLER HANGER		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1376 (General Fund-Police Department-Police Operations Office Equipment Repair & Maintenance)							125.00	
			Invoice Items		1				
9588-FEB25	ISU EVENT REGISTRATION	Edit		01/15/2025	02/10/2025	02/10/2025			352.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ISU EVENT REGISTRATION		1.0000	EA	352.0000	352.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1391 (General Fund-City Clerk & Finance-City Clerk & Finance Dues & Memberships)							352.00	
			Invoice Items		1				
3899-FEB25B	BLACK HAWK COUNTY RECORDER	Edit		01/16/2025	02/10/2025	02/10/2025			65.92
<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 - BLACK HAWK COUNTY RECORDER		1.0000	EA	65.9200	65.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3899-FEB25B	BLACK HAWK COUNTY RECORDER	Edit		01/16/2025	02/10/2025	02/10/2025			65.92
<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>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							65.92	
	Invoice Items			1					
7223-FEB25	BUILDING DUES	Edit		01/16/2025	02/10/2025	02/10/2025			108.15
<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 - BUILDING DUES		1.0000	EA	108.1500	108.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1391 (General Fund-Building Inspection-Building & Housing Safety Dues & Memberships)							108.15	
	Invoice Items			1					
8798-FEB25	FUNCHESS TRAVEL	Edit		01/16/2025	02/10/2025	02/10/2025			653.37
<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 - FUNCHESS TRAVEL		1.0000	EA	653.3700	653.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)					27EEOC.FFY23 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS)		653.37	
	Invoice Items			1					
9894-FEB25C	RECORD CHECKS	Edit		01/16/2025	02/10/2025	02/10/2025			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RECORD CHECKS		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							30.00	
	Invoice Items			1					
9923-FEB25	REQUIRED CERTIFICATION	Edit		01/16/2025	02/10/2025	02/10/2025			542.73
<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 - REQUIRED CERTIFICATION		1.0000	EA	542.7300	542.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							542.73	
	Invoice Items			1					



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SO517668	VISA 4 GAMBER JOHNSON REPAIR CAR COMPUTER	Edit		01/16/2025	02/10/2025	02/10/2025			95.26
<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 - VISA 4 GAMBER JOHNSON REPAIR CAR COMPUTER		1.0000	EA	95.2600	95.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							95.26	
				Invoice Items	1				
1413-FEB25	SANDEES	Edit		01/17/2025	02/10/2025	02/10/2025			905.31
<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 - SANDEES		1.0000	EA	905.3100	905.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1351 (General Fund-Human Rights Commission-Human Rights Advertising Expense)							905.31	
				Invoice Items	1				
1688-FEB25F	PRO SHOP PARTS	Edit		01/17/2025	02/10/2025	02/10/2025			67.56
<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 - PRO SHOP PARTS		1.0000	EA	67.5600	67.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							67.56	
				Invoice Items	1				
7258-FEB25	TWILIO	Edit		01/18/2025	02/10/2025	02/10/2025			20.63
<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 - TWILIO		1.0000	EA	20.6300	20.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							20.63	
				Invoice Items	1				
0113-FEB25E	MAIL CHIMP	Edit		01/19/2025	02/10/2025	02/10/2025			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAIL CHIMP		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)							100.00	
				Invoice Items	1				
					26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT- ADVERTISING FY2023)				



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3114-FEB25	US CONFERECE OF MAYORS	Edit		01/19/2025	02/10/2025	02/10/2025			1,553.74
<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 - US CONFERECE OF MAYORS		1.0000	EA	1,553.7400	1,553.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1345 (General Fund-Mayor-Mayor Travel - City Business)							1,553.74	
	Invoice Items				1				
1688-FEB25G	TV SUBSCRIPTION	Edit		01/20/2025	02/10/2025	02/10/2025			266.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TV SUBSCRIPTION		1.0000	EA	266.4000	266.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			266.40	
	Invoice Items				1				
0113-FEB25B	PEACHJAR	Edit		01/21/2025	02/10/2025	02/10/2025			500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEACHJAR		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1351 (General Fund-Cultural/Arts Commission-Center for the Arts Advertising Expense)							500.00	
	Invoice Items				1				
0113-FEB25C	JAG ITEMS	Edit		01/21/2025	02/10/2025	02/10/2025			388.35
<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 - JAG ITEMS		1.0000	EA	388.3500	388.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)				26GFT.JAG (MUSEUM OF ART GIFTS/DONATIONS, JUNIOR ART GALLERY - COMM FOUNDATION)			388.35	
	Invoice Items				1				
040405	VISA 3 BOLSTAD REGISTRATION CANINES IN THE COURTROOM	Edit		01/21/2025	02/10/2025	02/10/2025			185.27
<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 - VISA 3 BOLSTAD REGISTRATION CANINES IN THE COURTROOM		1.0000	EA	185.2700	185.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							185.27	
	Invoice Items				1				



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9622-FEB25E	LATER.COM	Edit		01/21/2025	02/10/2025	02/10/2025			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LATER.COM		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1520 (General Fund-Library-Library Open Access Computer Software)							150.00	
	Invoice Items			1					
056050	VISA 3 BLACKBURN REGISTRATION FEE HITS TRAINING	Edit		01/22/2025	02/10/2025	02/10/2025			185.27
<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 - VISA 3 BLACKBURN REGISTRATION FEE HITS TRAINING		1.0000	EA	185.2700	185.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							185.27	
	Invoice Items			1					
2025-00001083	VISA 2 JURGENSEN FLIGHT/TAXI COST POLYGRAPHISTS SEMINAR	Edit		01/22/2025	02/10/2025	02/10/2025			493.87
<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 - VISA 2 JURGENSEN FLIGHT/TAXI COST POLYGRAPHISTS SEMINAR		1.0000	EA	493.8700	493.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							493.87	
	Invoice Items			1					
250000056	VISA 2 JURGENSEN REGISTRATION AMERICAN ASSOCIATION OF POLICE POL	Edit		01/22/2025	02/10/2025	02/10/2025			375.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 2 JURGENSEN REGISTRATION AMERICAN ASSOCIATION OF POLICE POL		1.0000	EA	375.0000	375.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)							375.00	
	Invoice Items			1					



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
297900	VISA 5 FBI NATIONAL ACADEMY ASSOCIATES ANNUAL DUES	Edit		01/22/2025	02/10/2025	02/10/2025			125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 5 FBI NATIONAL ACADEMY ASSOCIATES ANNUAL DUES		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)							125.00	
				Invoice Items	1				
5950-FEB25	REQUIRED CERTIFICATION	Edit		01/22/2025	02/10/2025	02/10/2025			540.58
<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 - REQUIRED CERTIFICATION		1.0000	EA	540.5800	540.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							540.58	
				Invoice Items	1				
0113-FEB25D	META PLATFORMS	Edit		01/23/2025	02/10/2025	02/10/2025			31.32
<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 - META PLATFORMS		1.0000	EA	31.3200	31.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)					26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)		31.32	
				Invoice Items	1				
2519-FEB25D	IA DNR FEES	Edit		01/23/2025	02/10/2025	02/10/2025			104.04
<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 - IA DNR FEES		1.0000	EA	104.0400	104.04			
	<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)							104.04	
				Invoice Items	1				
2989-FEB25	DURAVOLT	Edit		01/23/2025	02/10/2025	02/10/2025			197.10
<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 - DURAVOLT		1.0000	EA	197.1000	197.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							197.10	
				Invoice Items	1				



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5286-FEB25	NSPIRE GUIDEBOOK	Edit		01/23/2025	02/10/2025	02/10/2025			1,050.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NSPIRE GUIDEBOOK		1.0000	EA	1,050.0000	1,050.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							1,050.00	
	Invoice Items				1				
5663-FEB25	LIBRARY WORKS	Edit		01/23/2025	02/10/2025	02/10/2025			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBRARY WORKS		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							100.00	
	Invoice Items				1				
8516-FEB25	IAPMO STRADER	Edit		01/23/2025	02/10/2025	02/10/2025			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IAPMO STRADER		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1391 (General Fund-Building Inspection-Building & Housing Safety Dues & Memberships)							350.00	
	Invoice Items				1				
0113-FEB25	LIMITLESS WALLS	Edit		01/24/2025	02/10/2025	02/10/2025			777.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIMITLESS WALLS		1.0000	EA	777.6000	777.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)							777.60	
	Invoice Items				1				
3899-FEB25	COLUMN PUBLIC	Edit		01/24/2025	02/10/2025	02/10/2025			91.24
<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 - COLUMN PUBLIC		1.0000	EA	91.2400	91.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							91.24	
	Invoice Items				1				



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7356-FEB25	BUILDING CODE	Edit		01/24/2025	02/10/2025	02/10/2025			298.83
<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 - BUILDING CODE		1.0000	EA	298.8300	298.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1392 (General Fund-Building Inspection-Building & Housing Safety Subscriptions)							298.83	
	Invoice Items			1					
7136-FEB25	SUPPLIES	Edit		01/25/2025	02/10/2025	02/10/2025			56.30
<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 - SUPPLIES		1.0000	EA	56.3000	56.30			
	<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)							56.30	
	Invoice Items			1					
7868-FEB25B	COURIER	Edit		01/27/2025	02/10/2025	02/10/2025			1.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COURIER		1.0000	EA	1.0000	1.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1392 (General Fund-City Clerk & Finance-Public Access Studio Subscriptions)							1.00	
	Invoice Items			1					
Vendor 22658 - US BANK Totals					Invoices	76			\$27,549.73
Vendor 5934 - US CELLULAR									
0703755524	ACCT 854174086 - WM - 01/09/25-02/08/25 + ADDED LINE	Edit		01/10/2025	02/10/2025	02/10/2025			238.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 854174086 - WM - 01/09/25-02/08/25 + ADDED LINE		1.0000	EA	238.5800	238.58			
	<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)							238.58	
	Invoice Items			1					
Vendor 5934 - US CELLULAR Totals					Invoices	1			\$238.58
Vendor 4530 - USPS-POC									



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001099	POSTAGE - ACCOUNT #8107889	Edit		02/04/2025	02/10/2025	02/10/2025			4,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POSTAGE - ACCOUNT #8107889		1.0000	EA	4,000.0000	4,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance Postage & Mailing Expense)							4,000.00	
	Invoice Items			1					
Vendor 4530 - USPS-POC Totals Invoices 1									\$4,000.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013662497.001	WIRE FOR SHOP WELDER	Edit		01/15/2025	02/10/2025	02/10/2025	01/30/2025		25.31
<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 - WIRE FOR SHOP WELDER		1.0000	EA	25.3100	25.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							25.31	
	Invoice Items			1					
S013671208.001	479626 PHIL F32T8 30 PK	Edit		01/21/2025	02/10/2025	02/10/2025			88.47
<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 - 479626 PHIL F32T8 30 PK		1.0000	EA	88.4700	88.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-11-1100 2152 (FYE2023 GO Bond Fund-Police Department-Police Operations Building Improvements)							88.47	
	Invoice Items			1					
S013671217.002	KEYSTONE-TECH KT-LED40PST8	Edit		01/22/2025	02/10/2025	02/10/2025			234.27
<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 - KEYSTONE-TECH KT-LED40PST8		1.0000	EA	234.2700	234.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-11-1100 2152 (FYE2023 GO Bond Fund-Police Department-Police Operations Building Improvements)							234.27	
	Invoice Items			1					
S013677712.001	ACCT 13674 - CROUZET TIME DELAY RELAY	Edit		01/27/2025	02/10/2025	02/10/2025			145.98
<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 13674 - CROUZET TIME DELAY RELAY		1.0000	EA	145.9800	145.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013677712.001	ACCT 13674 - CROUZET TIME DELAY RELAY	Edit		01/27/2025	02/10/2025	02/10/2025			145.98
<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>
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)								145.98
	Invoice Items			1					
S013677712.002	ACCT 13674 - CROUZET TIME DELAY RELAY	Edit		01/30/2025	02/10/2025	02/10/2025			291.96
<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 13674 - CROUZET TIME DELAY RELAY			1.0000	EA	291.9600	291.96		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)								291.96
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals							Invoices	5	\$785.99
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
6466023	ADJUSTER	Edit		01/29/2025	02/10/2025	02/10/2025			158.65
<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 - ADJUSTER			1.0000	EA	158.6500	158.65		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)								158.65
	Invoice Items			1					
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals							Invoices	1	\$158.65
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									
202501031	Implementation Svcs through Jan 20, 2025	Edit		01/20/2025	02/10/2025	02/10/2025			6,187.50
<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 - Implementation Svcs through Jan 20, 2025			1.0000	EA	6,187.5000	6,187.50		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)								6,187.50
	Invoice Items			1					
Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals							Invoices	1	\$6,187.50
Vendor 10303 - VERIZON WIRELESS									



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6104588921	ACCOUNT #585702179-0001 TASK FORCE CAMERAS	Edit		01/26/2025	02/10/2025	02/10/2025			280.11
<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 - ACCOUNT #585702179-0001 TASK FORCE CAMERAS		1.0000	EA	280.1100	280.11			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		280.11	
	Invoice Items				1				
Vendor 10303 - VERIZON WIRELESS				Totals		Invoices	1		\$280.11
Vendor 22824 - VESTIS									
6340376563	MATS - CARNEGIE	Edit		01/27/2025	02/10/2025	02/10/2025	01/29/2025		79.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CARNEGIE		1.0000	EA	79.1300	79.13			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							79.13	
	Invoice Items				1				
Vendor 22824 - VESTIS				Totals		Invoices	1		\$79.13
Vendor 4517 - VGM GROUP, INC.									
10744	CULTURAL ARTS - PALENTINES DAY PC	Edit		01/31/2025	02/10/2025	02/10/2025			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 - CULTURAL ARTS - PALENTINES DAY PC		1.0000	EA	310.0000	310.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							310.00	
	Invoice Items				1				
Vendor 4517 - VGM GROUP, INC.				Totals		Invoices	1		\$310.00
Vendor 21290 - VOLAIRE AVIATION INC									
7272	AIR SERVICE DEVELOPMENT, FEB '25	Edit		02/01/2025	02/10/2025	02/10/2025			2,600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR SERVICE DEVELOPMENT, FEB '25		1.0000	EA	2,600.0000	2,600.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							2,600.00	
	Invoice Items				1				
Vendor 21290 - VOLAIRE AVIATION INC				Totals		Invoices	1		\$2,600.00



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1563 - WATERLOO WATER WORKS 169022	WATER WORKS BILLING CHARGES	Edit		01/23/2025	02/10/2025	02/10/2025			6,441.42
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DATA PROCESSING	1.0000	EA	692.6300	692.63				
	<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)							692.63	
	Conversion Item - DATA PROCESSING	1.0000	EA	692.6300	692.63				
	<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)							692.63	
	Conversion Item - DATA PROCESSING	1.0000	EA	692.6300	692.63				
	<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)							692.63	
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	237.7000	237.70				
	<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)							237.70	
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	237.7000	237.70				
	<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)							237.70	
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	237.7000	237.70				
	<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)							237.70	
	Conversion Item - LEWIS SYSTEM	1.0000	EA	54.6900	54.69				
	<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)							54.69	
	Conversion Item - LEWIS SYSTEM	1.0000	EA	54.6900	54.69				
	<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)							54.69	
	Conversion Item - LEWIS SYSTEM	1.0000	EA	54.6800	54.68				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1341 (Storm Water Fund-City Engineer-City Engineer Contract Carriers)							54.68	
	Conversion Item - POSTAGE	1.0000	EA	1,162.1200	1,162.12				
	<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)							1,162.12	



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
169022	WATER WORKS BILLING CHARGES	Edit		01/23/2025	02/10/2025	02/10/2025			6,441.42
<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 - POSTAGE		1.0000	EA	1,162.1200	1,162.12			
	<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)							1,162.12	
	Conversion Item - POSTAGE		1.0000	EA	1,162.1300	1,162.13			
	<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)							1,162.13	
	Invoice Items				12				
Vendor 1563 - WATERLOO WATER WORKS Totals						Invoices	1		\$6,441.42
Vendor 22763 - BEN WEBER									
01.2025	Hazmat Instructor Mileage	Edit		01/31/2025	02/10/2025	02/10/2025			144.30
<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 - Hazmat Instructor Mileage		1.0000	EA	144.3000	144.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							144.30	
	Invoice Items				1				
Vendor 22763 - BEN WEBER Totals						Invoices	1		\$144.30
Vendor 22203 - WEX BANK									
102576108	TRI COUNTY FUEL PURCHASES	Edit		01/31/2025	02/10/2025	02/10/2025			265.29
<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 - TRI COUNTY FUEL PURCHASES		1.0000	EA	265.2900	265.29			
	<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)		265.29	
	Invoice Items				1				
Vendor 22203 - WEX BANK Totals						Invoices	1		\$265.29
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC									



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FIVE (5)	ICAAP PROJECT STP-A-8155 (784)--86-07 TOF-302	Edit		01/29/2025	02/10/2025	02/10/2025			5,122.50
<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 - ICAAP PROJECT STP-A-8155(784)--86-07 TOF-302	1.0000	EA	5,122.5000	5,122.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	290-17-7161 2103 (Grant Funded Projects-Traffic Operations-Traffic Improvements Engineering & Consulting)					17TRF.STP784 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, ANSBOROUGH AVE SIGNAL CONTROLS)	4,098.00		
	323-17-7161 2103 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)					17TRF.STP784 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, ANSBOROUGH AVE SIGNAL CONTROLS)	1,024.50		
	Invoice Items				1				
FOUR (4)	ICAAP PROJECT STP-A-8155 (784)--86-07 TOF-302	Edit		01/29/2025	02/10/2025	02/10/2025			5,640.00
<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 - ICAAP PROJECT STP-A-8155(784)--86-07 TOF-302	1.0000	EA	5,640.0000	5,640.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	290-17-7161 2103 (Grant Funded Projects-Traffic Operations-Traffic Improvements Engineering & Consulting)					17TRF.STP784 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, ANSBOROUGH AVE SIGNAL CONTROLS)	4,512.00		
	323-17-7161 2103 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)						1,128.00		
	Invoice Items				1				
INV #123 CHANGES	ICAAP PROJECT STP-A-8155 (784)--86-07 TOF-302	Edit		01/29/2025	02/10/2025	02/10/2025			2,693.31
<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 - ICAAP PROJECT STP-A-8155(784)--86-07 TOF-302	1.0000	EA	2,693.3100	2,693.31				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	323-17-7161 2103 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)					17TRF.STP784 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, ANSBOROUGH AVE SIGNAL CONTROLS)	538.66		
	290-17-7161 2103 (Grant Funded Projects-Traffic Operations-Traffic Improvements Engineering & Consulting)					17TRF.STP784 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, ANSBOROUGH AVE SIGNAL CONTROLS)	2,154.65		
	Invoice Items				1				
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC Totals									13,455.81
						Invoices	3		
Vendor 23000 - WINTER EQUIPMENT COMPANY INCORPORATED									
IV60397	RAZOR SYSTEM 11' BLADE, 8' BLADE/FREIGHT	Edit		10/23/2024	02/10/2025	02/10/2025			2,980.30
<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 - RAZOR SYSTEM 11' BLADE, 8' BLADE/FREIGHT	1.0000	EA	2,980.3000	2,980.30				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IV60397	RAZOR SYSTEM 11' BLADE, 8' BLADE/FREIGHT	Edit		10/23/2024	02/10/2025	02/10/2025			2,980.30
<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>	
	266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)							2,980.30	
	Invoice Items			1					
Vendor 23000 - WINTER EQUIPMENT COMPANY INCORPORATED					Totals	Invoices	1		\$2,980.30
Vendor 1599 - WITHAM AUTO CENTER									
15005221	CREDIT - 15004843	Edit		12/31/2024	02/10/2025	02/10/2025			(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 - CREDIT - 15004843		1.0000	EA	(20.0000)	(20.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							(20.00)	
	Invoice Items			1					
15005222	CREDIT - INV. 15004292	Edit		12/31/2024	02/10/2025	02/10/2025			(210.15)
<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 - CREDIT - INV. 15004292		1.0000	EA	(210.1500)	(210.15)			
	<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)							(210.15)	
	Invoice Items			1					
15005441	PD - SENDER AND PUMP 111223	Edit		01/07/2025	02/10/2025	02/10/2025			223.85
<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 - PD - SENDER AND PUMP 111223		1.0000	EA	223.8500	223.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							223.85	
	Invoice Items			1					
15005471	PD - STRAP ASY	Edit		01/07/2025	02/10/2025	02/10/2025			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 - PD - STRAP ASY		1.0000	EA	58.2000	58.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							58.20	
	Invoice Items			1					



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15005510	HEATER ASSY	Edit		01/08/2025	02/10/2025	02/10/2025			54.93
<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 - HEATER ASSY		1.0000	EA	54.9300	54.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							54.93	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
15005589	PD-SCREW (4) 121223	Edit		01/09/2025	02/10/2025	02/10/2025			10.28
<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 - PD-SCREW (4) 121223		1.0000	EA	10.2800	10.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							10.28	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
15005669	HEATER ASSY	Edit		01/10/2025	02/10/2025	02/10/2025			99.70
<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 - HEATER ASSY		1.0000	EA	99.7000	99.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							99.70	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
15005763	FUSE	Edit		01/13/2025	02/10/2025	02/10/2025			283.72
<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 - FUSE		1.0000	EA	283.7200	283.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							283.72	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
15005764	OIL HOSE, FILTER ASY, TUBE, LATCH	Edit		01/13/2025	02/10/2025	02/10/2025			599.93
<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 - OIL HOSE, FILTER ASY, TUBE, LATCH		1.0000	EA	599.9300	599.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							599.93	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15005830	TUBE ASY	Edit		01/14/2025	02/10/2025	02/10/2025			125.43
<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 - TUBE ASY		1.0000	EA	125.4300	125.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							125.43	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
15005841	EXHAUST SENSOR	Edit		01/14/2025	02/10/2025	02/10/2025			122.21
<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 - EXHAUST SENSOR		1.0000	EA	122.2100	122.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							122.21	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals					Invoices	11			\$1,348.10
Vendor 1629 - ZIEGLER INC									
IN001761377	HOSE - DELIVERY	Edit		01/04/2025	02/10/2025	02/10/2025			71.51
<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 - HOSE - DELIVERY		1.0000	EA	71.5100	71.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts &							71.51	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1629 - ZIEGLER INC Totals					Invoices	1			\$71.51
Vendor 3119 - ZOLL MEDICAL CORPORATION									
4130473	WFR EMS adapter, extension, temp probe	Edit		02/03/2025	02/10/2025	02/10/2025			64.78
<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 - WFR EMS adapter, extension, temp probe		1.0000	EA	64.7800	64.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							64.78	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals					Invoices	1			\$64.78
Vendor Amerigroup									



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00002559	Ambulance Refund, Nehday Sariah ACID 53037	Edit		05/26/2024	02/10/2025	02/10/2025			1,336.60
<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 - Ambulance Refund, Nehday Sariah ACID 53037		1.0000	EA	1,336.6000	1,336.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							1,336.60	
	Invoice Items			1					
Vendor Iowa Total Care				Amerigroup Totals		Invoices		1	\$1,336.60
2023-00002476	Ambulance Refund, Bruce Grant, ACID 40884	Edit		05/06/2023	02/10/2025	02/10/2025			32.31
<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 - Ambulance Refund, Bruce Grant, ACID 40884		1.0000	EA	32.3100	32.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							32.31	
	Invoice Items			1					
Vendor Iowa Total Care				Totals		Invoices		1	\$32.31
2023-00002477	Ambulance Refund, Bruce Grant, ACID 41423	Edit		05/22/2023	02/10/2025	02/10/2025			34.36
<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 - Ambulance Refund, Bruce Grant, ACID 41423		1.0000	EA	34.3600	34.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							34.36	
	Invoice Items			1					
Vendor Iowa Total Care				Totals		Invoices		1	\$34.36
2024-00002560	Ambulance Refund, Gerald Sutton, ACID 52293	Edit		05/01/2024	02/10/2025	02/10/2025			28.66
<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 - Ambulance Refund, Gerald Sutton, ACID 52293		1.0000	EA	28.6600	28.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							28.66	
	Invoice Items			1					



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Iowa Total Care			Vendor	Iowa Total Care Totals		Invoices	1		\$28.66
2024-00002561	Ambulance Refund, Debra Tuecke, ACID 49545	Edit		02/01/2024	02/10/2025	02/10/2025			31.20
<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 - Ambulance Refund, Debra Tuecke, ACID 49545		1.0000	EA	31.2000	31.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							31.20	
			Invoice Items		1				
Vendor Iowa Total Care			Vendor	Iowa Total Care Totals		Invoices	1		\$31.20
2024-00002562	Ambulance Refund, Debra Tuecke, ACID 49348	Edit		01/26/2024	02/10/2025	02/10/2025			30.84
<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 - Ambulance Refund, Debra Tuecke, ACID 49348		1.0000	EA	30.8400	30.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							30.84	
			Invoice Items		1				
Vendor Iowa Total Care			Vendor	Iowa Total Care Totals		Invoices	1		\$30.84
2024-00002563	Ambulance Refund, Tayla Vivians, ACID 50806	Edit		03/12/2024	02/10/2025	02/10/2025			129.62
<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 - Ambulance Refund, Tayla Vivians, ACID 50806		1.0000	EA	129.6200	129.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							129.62	
			Invoice Items		1				
Vendor ROGER LATUSICK			Vendor	Iowa Total Care Totals		Invoices	1		\$129.62
2026-00000002	REFUND FEES	Edit		11/16/2024	02/10/2025	02/10/2025			156.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFUND FEES		1.0000	EA	156.0000	156.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000002	REFUND FEES	Edit		11/16/2024	02/10/2025	02/10/2025			156.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	525-15-5400 1785 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Refund Payments)							156.00	
			Invoice Items	1					
Vendor ROGER LATUSICK Totals						Invoices	1		\$156.00
Vendor ED Loggins III									
2024-00002564	Ambulance Refund, Edward Loggins III, ACID 43342	Edit		07/22/2023	02/10/2025	02/10/2025			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Edward Loggins III, ACID 43342		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							100.00	
			Invoice Items	1					
Vendor ED Loggins III Totals						Invoices	1		\$100.00
Vendor Molina Healthcare of Iowa									
2025-00001084	Ambulance Refund, Perry Mcgonigle, ACID 54918	Edit		07/23/2024	02/10/2025	02/10/2025			33.34
<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 - Ambulance Refund, Perry Mcgonigle, ACID 54918		1.0000	EA	33.3400	33.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							33.34	
			Invoice Items	1					
Vendor Molina Healthcare of Iowa Totals						Invoices	1		\$33.34
Vendor Molina Healthcare of Iowa									
2025-00001085	Ambulance Refund, Kimberlie Norton, ACID 57589	Edit		10/12/2024	02/10/2025	02/10/2025			32.03
<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 - Ambulance Refund, Kimberlie Norton, ACID 57589		1.0000	EA	32.0300	32.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							32.03	
			Invoice Items	1					
Vendor Molina Healthcare of Iowa Totals						Invoices	1		\$32.03



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Kathryn L Stevens									
2022-00002428	Ambulance Refund, Kathryn Stevens, ACID 30610	Edit		06/03/2022	02/10/2025	02/10/2025			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 - Ambulance Refund, Kathryn Stevens, ACID 30610		1.0000	EA	265.0000	265.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							265.00	
	Invoice Items			1					
Vendor Kathryn L Stevens Totals						Invoices	1		\$265.00
Vendor United Healthcare									
2023-00002478	Ambulance Refund, Davis Feltz, ACID	Edit		02/12/2023	02/10/2025	02/10/2025			457.89
<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 - Ambulance Refund, Davis Feltz, ACID		1.0000	EA	457.8900	457.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							457.89	
	Invoice Items			1					
Vendor United Healthcare Totals						Invoices	1		\$457.89
Vendor United Healthcare									
2025-00001086	Ambulance Refund, Merle Steva, ACID 57745	Edit		10/17/2024	02/10/2025	02/10/2025			216.62
<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 - Ambulance Refund, Merle Steva, ACID 57745		1.0000	EA	216.6200	216.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							216.62	
	Invoice Items			1					
Vendor United Healthcare Totals						Invoices	1		\$216.62
Vendor Wellpoint Formerly Amerigroup (CAID HMO)									
2024-00002565	Ambulance Refund, Nehday Saryiah, ACID 53832	Edit		06/20/2024	02/10/2025	02/10/2025			1,342.86
<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 - Ambulance Refund, Nehday Saryiah, ACID 53832		1.0000	EA	1,342.8600	1,342.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 02/10/25

Invoice Due Date Range 02/10/25 - 02/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00002565	Ambulance Refund, Nehday Sariyah, ACID 53832	Edit		06/20/2024	02/10/2025	02/10/2025			1,342.86
<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>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							1,342.86	
			Invoice Items	1					
Vendor Wellpoint Formerly Amerigroup (CAID HMO) Totals						Invoices	1		\$1,342.86
Grand Totals						Invoices	498		\$812,827.09