



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, March 3, 2025
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call.

Approval of Agenda, as proposed or amended.

Approval of Minutes of the February 17, 2025, Finance Committee Meeting as proposed or amended.

TRAVEL REQUESTS

1. **Abraham L. Funchess, Jr., Human Rights Director**
Class/Meeting: CARE Appraisal Foundation
Destination: Clearwater Beach, FL
Dates: March 3, 2025
Amount not to exceed: \$963.37
2. **Chief Duncan**
Class/Meeting: Iowa Association of Police Chief's 2025 Conference
Destination: Coralville, IA
Dates: May 18-22, 2025
Amount not to exceed: \$1,027.00
3. **Officer Nichols**
Class/Meeting: Remington 700 Armorer's Course
Destination: Grinnell, IA
Dates: May 7, 2025
Amount not to exceed: \$269.00
4. **(6)Traffic Department and (2) Waste Management Department**
Class/Meeting: National Electrical Code CEU's
Destination: Public Works Building
Dates: TBD
Amount not to exceed: \$8,100.00

5. **Ben Wagner, GIS Coordinator**
Class/Meeting: 2025 ESRI User Conference
Destination: San Diego, CA
Dates: July 14-18, 2025
Amount not to exceed: \$2,464.00
6. **Scot Reuter, Plant Maintenance Mechanic**
Chris Pett, Plant Maintenance Foreman
Class/Meeting: Back Flow Training Certification
Destination: Cedar Falls, IA
Dates: April 14-18, 2025
Amount not to exceed: \$2,102.00
7. **Chaplain Caleb Reising**
Class/Meeting: Individual Crisis Intervention and Group Crisis Intervention
Destination: Des Moines, IA
Dates: March 5-7, 2025
Amount not to exceed: \$766.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

8. **Airport (Deicer)**
Amount: \$8,808.00 + \$950.00 S/H
Expenditure: (4) super sacks of NAAC solid runway deicer.
9. **Central Garage (Street Dept Endloader)**
Amount: \$2,962.95 + \$200.00 S/H
Expenditure: Replace left rear side panel and parts due to damage during snow event (Unit #194A01).
10. **Central Garage (Cylinder)**
Amount: \$6,559.82 + \$1,000.00 S/H
Expenditure: Cylinder and hydraulic fittings (Unit #151201).
11. **Central Garage (Street Dept Grader)**
Amount: \$3,254.21 + \$200.00 S/H
Expenditure: Replace pinion gear and parts due to damage during snow event (Unit #194B02).
12. **Finance (Parking Handheld Equipment)**
Amount: \$9,542.00
Expenditure: (2) Handheld parking enforcement devices with printers and (3) 3-year warranty on device and printer and integration with IPS for enforcement.
13. **Fire (Radio)**
Amount: \$5,201.27
Expenditure: (1) replacement XL200 radio for fire personnel.
14. **Leisure Services (Trees)**
Amount: \$10,652.00
Expenditure: (25) ball and burlap stock trees and labor to plant them to specification.

15. **Police (Duty Holsters)**
Amount: \$6,530.32
Expenditure: (50) new duty holsters for the weapons transition project.
16. **Police (Radar Units)**
Amount: \$12,199.32
Expenditure: (6) Police Radar Unit Replacement.
17. **Police (Ammunition)**
Amount: \$29,033.20
Expenditure: Annual police ammunition order to Sunset Ammunition.
18. **Sanitation (Cogsdale Software Update)**
Amount: NTE \$18,000.00
Expenditure: Software updated so that yard waste and recycling services are listed separately on resident utility bills.

BUDGET LINE ITEMS TO BE AMENDED

19. Approve the project budget for Replace Aircraft Passenger Boarding Bridge, in the amount of \$1,800,000.00, as submitted by the Airport.
20. Approve the project budget for Airfield Pavement Maintenance Management System, in the amount of \$97,600.00, as submitted by the Airport.
21. Approve the project budget for Rehabilitate Runway 18-36 (Design), in the amount of \$438,900.00, as submitted by the Airport.
22. Approve budget amendment to increase Cash on Hand revenue line and Building Grounds Maintenance expense line, in the amount of \$110,000.00, to pay for damages as insurance claims process, as submitted by the Finance Department.
23. Approve the budget amendment to increase the Building Maintenance expense line by \$1,567.71, as submitted by the Fire Department.
24. Approve budget amendment to increase various revenue lines and various expenses lines in the total amount of \$7,000.00, to account for revenue received over the budgeted amount and increase expenses accordingly, as submitted by the Building & Maintenance Department.

BILLS PAYMENT

25. February 24, 2025.
26. March 3, 2025.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

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

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

NANCY CULPEPPER

From: ABRAHAM FUNCHES
Sent: Monday, January 13, 2025 1:36 PM
To: NANCY CULPEPPER
Subject: REGISTER: CARE Meeting Notice - March 3, 2025 - Clearwater Beach, FL

FYI – Please process. Thank you, afj

From: Arika James <arika@appraisalfoundation.org>
Sent: Monday, January 13, 2025 12:31 PM
To: Arika James <arika@appraisalfoundation.org>
Subject: REGISTER: CARE Meeting Notice - March 3, 2025 - Clearwater Beach, FL

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

The first CARE Meeting of 2025 is scheduled for **Monday, March 3, 2025**, at the **Clearwater Beach Marriott Resort on Sand Key** (1201 Gulf Blvd., Clearwater Beach, Florida 33767). This will be a **one-day meeting from 8:00am – 2:00pm**. The CARE Meeting will take place in conjunction with the Industry Advisory Council (IAC) meeting, which will meet at the same location on Tuesday, March 4, 2025, from 9:00am to 5:00pm.

Meeting Schedule:

Monday, March 3, 2025

CARE General Session Meeting: 8:00am – 2:00pm

CARE Working Box Lunch: 12:00pm – 1:00pm

Location:

Clearwater Beach Marriott Resort on Sand Key

1201 Gulf Blvd.

Clearwater Beach, FL 33767

Lodging Accommodations:

The Appraisal Foundation will reserve your room on the master rooming list for one night (arrival **Sunday, March 2nd** and departure **Monday, March 3rd**). **The Foundation will not cover additional nights.**

Your online registration will assure proper attendance records.

REGISTER NOW

If you have any questions, please feel free to contact me.

Arika James

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IPCA'S 38th Annual Conference: May 19-22, 2025

[Member Directory](#)

Conference Agenda - Registration closed

Want to be a vendor? Here are our forms. [Invitation](#) - [Application](#) - [Credit Card Form](#)

Featured Programs & Speakers:

Conference Agenda Coming Soon

LOCATION

Coralville Hyatt
300 East 9th St
Coralville, IA 52241
319-688-4000

IPCA Conference 2025 Room Block Information

Start date: 5/19/2025

End date: 5/22/2025

Last day to book: May 6, 2025

Coralville Hyatt Hotel Link - With IPCA 2025 Conference group rate \$106.00 USD per night which includes parking

Full Conference Attendee Registration Fee | \$175.00

Cancellation/Refund Policy:

No refunds on registrations after April 30, 2025

QUESTIONS ON CONFERENCE? CONTACT:

Iowa Police Chiefs Association
Jeremy Logan-Past President
Phone: (319) 283-4311
Email: J.Logan@iowapolicechiefs.com

Iowa Police Chiefs Association
Sam Hargadine-Executive Director
Phone: (319) 400-2944
Email: execdir@iowapolicechiefs.com

Quick Links

Our Sponsors



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Triton Training Group

Class Enrollment



700 Armorer Course

Date/Time: Wed 5/7/2025 at 8:00 AM

Location: Grinnell IA - Brownells

Class Price: \$250.00

700 Remington Rifle Armorer (RemArms/Remington Factory Authorized)

Through the use of a bore-scope, power point, and hands-on instruction, we cover all aspects of this classic bolt rifle. Our objective is to ensure that the student leaves with a thorough understanding of its function, design, and common malfunctions.

- Basic disassembly of the rifle
- Detailed disassembly/reassembly of bolt
- Design and Function/Cycle of Operations
- Inspection and Troubleshooting
- Accuracy Diagnostics
- Cleaning and Maintenance
- Repair documentation for the departmental armorer

Triton Training Group will provide Remington model 700 rifle receivers for this class to prevent small parts loss or damage from occurring with duty weapons.

Students are welcome to bring tools or rifles to class, however tools necessary to complete class will be provided for use in class, as well as support materials.

TO PAY BY CHECK, PO, or ACH please use promo code: MAIL

[Continue with Registration](#)

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Sullivan Training and Consulting, LLC

1605 NW 122nd Street, Clive, Iowa
515-208-1417 Cell dave@sullivantandc.com
www.sullivantandc.com

February 14, 2025

City of Waterloo
625 Glenwood Street
Waterloo, Iowa 50702
ATTN: Tina Shellhorn

Tina,

I would be glad to provide 18 Hours of CEU credit for your electricians to renew their licenses with the State of Iowa. I am certified in 5 states as an instructor and have attached my certification letter.

I suggest doing the training on 3 consecutive days and that would save you some expenses for travel and overnight stays. Here is a quote for 3 days of training on any of the attached topics or if you have some special needs, let me know. This is for as many attendees as you want.

Attendees do not have to have an electrical license but there can be any maintenance people you deem need this training.

18 Hours of Electrical Training	@\$400Hr	\$7,200.00
Expenses including travel, prep time, hotels, food, and Registering all the licensed guys on the State of Iowa Web site		\$ 900.00
TOTAL		\$8,100.00

The city of Waterloo will supply the training room, food during the day as needed, and breaks. Also, the City of Waterloo or the electricians can pick the topics for the training on the list of classes, and we can finalize the dates at a later time.

If you have questions or need more information, please let me know.

Sincerely,
Dave Sullivan
Sullivan Training

Sullivan Training and Consulting, LLC

1605 NW 122nd Street, Clive, Iowa
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www.sullivantandc.com

Dave Sullivan

I. Professional and Trade Experience

- A. Worked for an electrical contractor as an apprentice for four years.
- B. Majored in Business Administration and a minor in Computer Science at the University of Iowa.
- C. Worked as a student Engineer and storeroom clerk for Iowa-Illinois Gas and Electric Company (Utility) for four years.
- D. Worked as an outside salesman for an Electrical Wholesaler for three years.
- E. Sales Manager for a North American Manufacturer for 3 years.
- F. Had been an electrical manufacturer representative for over 36 years representing many industry leaders in the electrical business.
- G. Opened own business in April, 2015. Sullivan Training and Consulting.
- H. Conduct over 200 electrical seminars and Industrial meetings on various electrical topics in the Midwestern states.
- I. A 35 year member of the International Association of Electrical Inspectors. Past President of the Iowa Chapter. Conduct many seminars for the inspectors in Iowa and Nebraska.
- J. Have attended numerous factory schools, independent seminars, and college extension courses on a variety of electrical subjects.
- K. Have served on many Manufacturers Representative Councils over the years and is on two councils at this time.
- L. Do consulting work for Industrial Customers and Contractors on NEC code and installations.

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II. Additional Trade Experience

- A. Active in the electrical industry for over sixty years.
- B. Represented 15 electrical manufacturers in the Iowa/Nebraska market.
- C. Have received many awards such as Amprobe Instrument's "Salesman of the Year", Killark Manufacturing's "Midwest Salesman of the Year", and Leviton Manufacturing's "Midwest Salesman of the Year".
- D. Am a Certified Electrical Instructor in Iowa, Wyoming, Nebraska, Wisconsin S. Dakota, and Minnesota.
- E. Attend many national meetings with Inspectors, UL, NEMA, and other electrical trainings.

III. Meetings

- A. I have 30 - 40 meetings that I do on various topics and outlines are available for all.
- B. Most meetings are CEU Certified for the various midwestern states for Electrical Licensing renewal and also are approved for PE credit for Engineers.
- C. Handouts are used for most meetings to give the attendees information to use later.
- D. All meetings refer to the National Electrical Code, UL requirements, CSA, OSHA requirements, Insurance Company requirements, and NFPA rules where applicable.
- E. PowerPoint presentations and videos are used to reinforce the various points.

IV. Certification

- A. I am certified for CEU's in Iowa, Nebraska, Wyoming, Wisconsin, S. Dakota, and Minnesota.

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MULTI-STATE CERTIFIED CLASSES FOR STATE LICENSING

Dave Sullivan, Instructor

STUDENTS SHOULD BRING CODE BOOKS TO THE CODE CLASSES

2023 NEC CODE UPDATE – 6 HOURS

(Code Hours)

Using the International Association of Electrical Inspectors presentation, we go through the changes made to the 2023 NEC. They are presented in a common-sense approach to know 'why' the change was done with field examples to fully understand the intent. Teach how to wire, bid, and understand the 2023 NEC and its implications in your work.

2023 NEC CODE UPDATE PART 2 – 3 HOURS

(Code Hours)

A comprehensive look at Chapters 5, 6, 7, 9, and the Appendix's in the NEC for specific wiring requirements.

ONE AND TWO-FAMILY DWELLING – 6 HOURS

(Code Hours)

Discussion on code requirements for wiring residential homes, duplexes, Condos, Apartments, and zero lot line residents. Covers all including service entrances, grounding, AFCI, GFCI, required circuits, and other items to consider when bidding or wiring these dwellings.

ELECTRICAL CALCULATIONS – 3 HOURS

(Code Hours)

All of the calculations used in the electrical industry including box fill, sizing, raceway fill, derating, romex, and many other calculations. A worksheet is included to work through problems.

MOST COMMON INSPECTOR VIOLATIONS – 3 HOURS

(Code Hours)

The most common violations from the Electrical Inspectors and the most common mistakes that are made in the wiring of new facilities. These include Dwelling and Non-Dwellings and require the students to be involved in the problems and solutions.

JANUARY 2024

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HAZARDOUS LOCATION FUNDAMENTALS – 3 HOURS (Code Hours)

A study of the 500-506, 510-516 Articles of the NEC. This common-sense approach to hazardous locations covers the code requirements, wiring practices, and products on the market to satisfy all the requirements in each of the articles. This seminar can be custom designed for specific areas based on the audience and their hazardous areas.

INDUSTRIAL NEC CODE AND DISCUSSION – 3 HOURS (Code Hours)

This class covers the Industrial Code sections and discusses the wiring in a non-dwelling that is affected by the NEC. Students will be taught the Code rules for wiring in plants, getting into panels, and calculations used for raceways, conductors, and back-up power wiring in Manufacturing Plants and commercial buildings.

HEATH CARE NEC ARTICLE 517 – 3 HOURS (Code Hours)

A study of Article 517 and the wiring techniques, electrical systems, and regulations involved with health care facilities.

ARC FLASH & NFPA 70E TRAINING – 4 HOURS (Code and Non-Code Hours)

A basic understanding of what Arc Flash is, how it got started, and what program should be initiated at the contractor and industrial level. We concentrate on short circuit, codes and standards, mitigation strategies, and ways to limit the hazard and liability.

ARC FLASH & NFPA 70E REFRESHER – 3 HOURS (Code and Non-Code Hours)

A refresher class as required by NFPA 70E every 3 years for attendees that have had a training before. Always based on the new NFPA 70E which comes out in September, every 3 years.

PROPER USE OF FUSES AND CIRCUIT BREAKERS – 2-3 HOURS (Code Hours)

How fuses and circuit breakers are used in different settings has a lot to do with protection of IEC equipment and Arc Flash ratings. We discuss how fuses and circuit breakers clear a fault, proper sizing, and troubleshooting. Also discussed are different fuse classes (UL) and new breaker techniques.

GROUNDING AND BONDING – 3 HOURS (Code Hours)

This class covers the NEC Article 250 Grounding and Bonding rules that apply to Residential, Commercial, and Industrial locations. Learn the wiring techniques that are used to satisfy the Electrical Inspectors, NEC, and your customers to have a safe electrical system.

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GROUND FAULT CIRCUIT INTERRUPTORS VS. ARC-FAULT – 3 HOURS (Code)

This class covers the history, differences, uses, and reasons the code has them in and where. It also makes the student understand why they have to use these, where to use them, and troubleshooting techniques.

HAZARDOUS LOCATION FUNDAMENTALS AND AGRICULTURAL AREAS INCLUDING NEC ARTICLE 547 – 3 HOURS (Code Hours)

This class covers the basics of the 500 Articles in the NEC and how they relate to agricultural areas. Fuel tanks, LP tanks, grain areas, and livestock pits are all covered. Also, Article 547 is covered on Agricultural Buildings including grounding, Equipotential planes, GFCI requirements, and other related farm topics.

FAULT CURRENT CALCULATIONS PER NEC – 2 – 3 HOURS CODE

This class goes over the reasons the fault current is now such an important topic, what has changed over the years, and why the NEC is involved. The class learns how to calculate fault current and the requirements of the code to label it.

AIC FAULT CURRENT VS CALORIES AND ARC FLASH – 2-3 HOURS (Mixed Hours)

This class covers calculations for fault Current (AIC) and where it is needed per the 2020 NEC. It also explains the differences between AIC and Calories used in Arc Flash calculations. We explain where each are used and required by code and how to overcome problems associated with both. The students do calculations on AIC in the class.

OTHER TOPICS AS NEEDED FOR SPECIFIC INDUSTRIES – Such as: Industrial Safety, Use of Electrical Meters, and other topics.

All classes can be custom designed for a specific audience. Costs are based on expenses and number in the class.

Contact Dave Sullivan, 515-208-1417 for pricing information

JANUARY 2024

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YES

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Registration Details

Register to attend in person →

Email me about digital access →

Registration options

Discover what's included in Esri User Conference (Esri UC) registration and choose how you would like to attend.

	In Person	Digital Access
	Additional registration rates available on the table below	Available in March 2025 \$99 or No Cost
	Register for this event	Notify me about digital access
Plenary Session Join us in San Diego and be inspired as thought leaders share the latest innovations in geospatial development.	✓	✓ Grab a virtual front-row seat to experience the live streams.
Technical sessions Choose from over 150 technical sessions where you can learn to use the latest tools and get practical tips and tricks you can apply to your own projects.	✓	✓ Participate virtually in your choice of 70+ live stream sessions; over 100 more recordings will be available for replay in August 2025.
Expo Browse information on the sponsors and exhibitors and explore GIS-powered products and services. Interact with sponsors and get your questions answered.	✓	✓ Review sponsor and exhibitor content and reach out for more information.
User presentations Discover success stories from your peers and how they overcame their challenges by using geospatial solutions.	✓	

Additional sessions In addition to technical sessions and user presentations, Esri UC offers a wealth of learning opportunities through demo theater presentations, special interest group meetings, Lightning Talks, and more.	✓	
Esri Showcase Give and receive valuable input and feedback as you engage one-on-one with Esri product, service, and industry experts.	✓	
Networking Connect with your peers at social events and throughout the conference. Take advantage of the many ways to network and collaborate with users from around the world.	✓	
Training opportunities Maximize your Esri UC experience with training opportunities, including one-on-one service appointments.	✓	

Esri User Conference ▾

Registration rates

Type	Rate	Deadline
Early Bird	\$1,925	January 17, 2025
Standard	\$2,425	May 30, 2025
Late/On-site	\$2,750	After May 30, 2025
One Day	\$1,275	
Educational	\$550	
Expo Only	\$1,275	
International Distributor <i>Early Bird/Standard</i>	\$750	May 30, 2025
International Distributor <i>Late/On-site</i>	\$1,050	After May 30, 2025
US Federal Government	\$1,095	
Young Professional Network <i>Early Bird/Standard</i>	\$600	May 30, 2025
Young Professional Network <i>Late/On-site</i>	\$1,150	After May 30, 2025
Nonprofit Program	\$550	
University Student	\$150	

Complimentary

Registration is complimentary for Esri users with a valid customer number and available complimentary registrations. Your organization must qualify based on maintenance and license agreements. Subject to approval from your organization’s Esri maintenance contact. Complimentary passes are non-transferable to other organizations.

No cost

Digital Access \$99 Registration available in March 2025

Complimentary Digital Access

Registration for digital access to the conference is complimentary if you are current on your maintenance plan or subscription, including users with ArcGIS for Personal Use licenses, distributors, and partners. Digital access is included with all in-person registrations.

No Cost

Registration available in March 2025

What's included in registration

Agenda

July 14-18, 2025

San Diego, California | Agenda is subject to change

Esri User Conference ▾

Monday

8:30 a.m.

Esri UC Plenary Morning Session

8:30 a.m. – 10:00 a.m.

📍 Hall FGH, Ground Level

Plenary

10:30 a.m.

Esri UC Plenary Mid-morning Session

10:30 a.m. – 12:00 p.m.

📍 Hall FGH, Ground Level

Plenary

2:00 p.m.

Esri UC Plenary Afternoon Session

2:00 p.m. – 3:30 p.m.

📍 Hall FGH, Ground Level

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Plenary

3:30 p.m.

Academic GIS Program Fair

3:30 p.m. – 5:00 p.m.

📍 Ballroom 20 Foyer, Upper Level

Conference Activity

Map Gallery Reception

3:30 p.m. – 6:00 p.m.

📍 Map Lounge, Upper Level

Social Activity

3:45 p.m.

Attendee Orientation

3:45 p.m. – 4:30 p.m.

Special Presentation

Agenda is subject to change

Register for Esri UC

[Get registration details](#)

Justify your attendance

[Download a customizable letter](#)

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Esri User Conference

[Sign up for event updates](#)



DATES AND LOCATION

July 14-18, 2025

San Diego Convention Center

111 W Harbor Drive | San Diego, CA 92101

RESOURCES

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[Code of Conduct](#)

[Health and safety protocols](#)

CONFERENCE HELP

[1-888-377-4576](#)

confregis@esri.com

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Primary de: County	M&IE total	Breakfast	Lunch	Dinner	Incidental e	First and lastday of tra
Standard RApplies for	\$68	\$16	\$19	\$28	\$5	\$51.00

vel



(<https://totalbackflow.com>)



DATE

Apr 14 - 18 2025



TIME

8:00 am - 5:00 pm

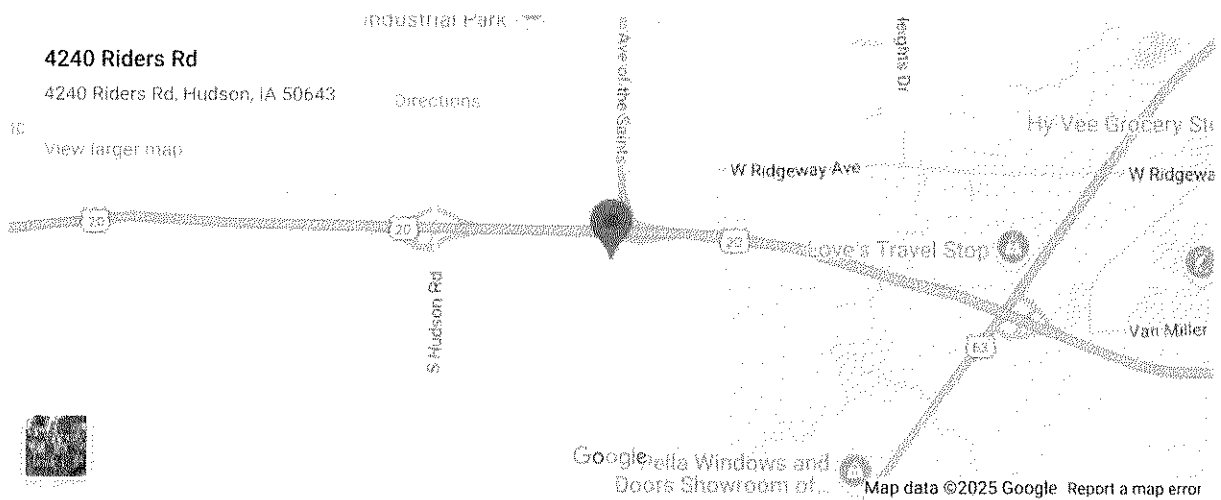


COST

\$975.00

CERTIFICATION CLASS CEDAR FALLS

4240 Riders Rd Hudson, IA



BOOK EVENT



Certification Class
975

1



Available Tickets: 99



Next

+ Add to Google Calendar (<https://www.google.com/calendar/render?action=TEMPLATE&text=Certification+Class+Cedar+Falls&dates=20250414T130000Z/20250414T140000Z>)

+ iCal / Outlook export (<https://to>)

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474- 474- 474- 474-
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817- 817- 817- 817-
927- 927- 927- 927-
366- 366- 366- 366-
603%2F%2F%2F%2F)
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LEARN MORE

Calibration Lab

Backflow Recertification

Backflow Certification

CONTACT US

Matt Trotter

Email: info@totalbackflow.com

Tel: 319-343-6601 (tel:319-343-6601)

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BACKFLOW CERTIFICATION: CLASS HIGHLIGHTS

Certification Courses generally run from Monday through Friday and run from 8am-5pm. This course is based on American Backflow Prevention Association (ABPA) and University of Southern California (USC) guidelines and test procedures.

Completing this course and passing both the written and practical exams will certify you as a Backflow Assembly Tester. It will also provide you with eligibility for registration with the Iowa Backflow Tester Certification Program, and/or certify you as a Nebraska Grade XI Water Operator.

THE LECTURE PORTION OF THIS CLASS WILL COVER:

- Plumbing code requirements
- Hazard assessments and conducting cross-connection control surveys
- Device identification and applications
- USC field test procedures

THE LAB PORTION OF THIS CLASS WILL COVER:

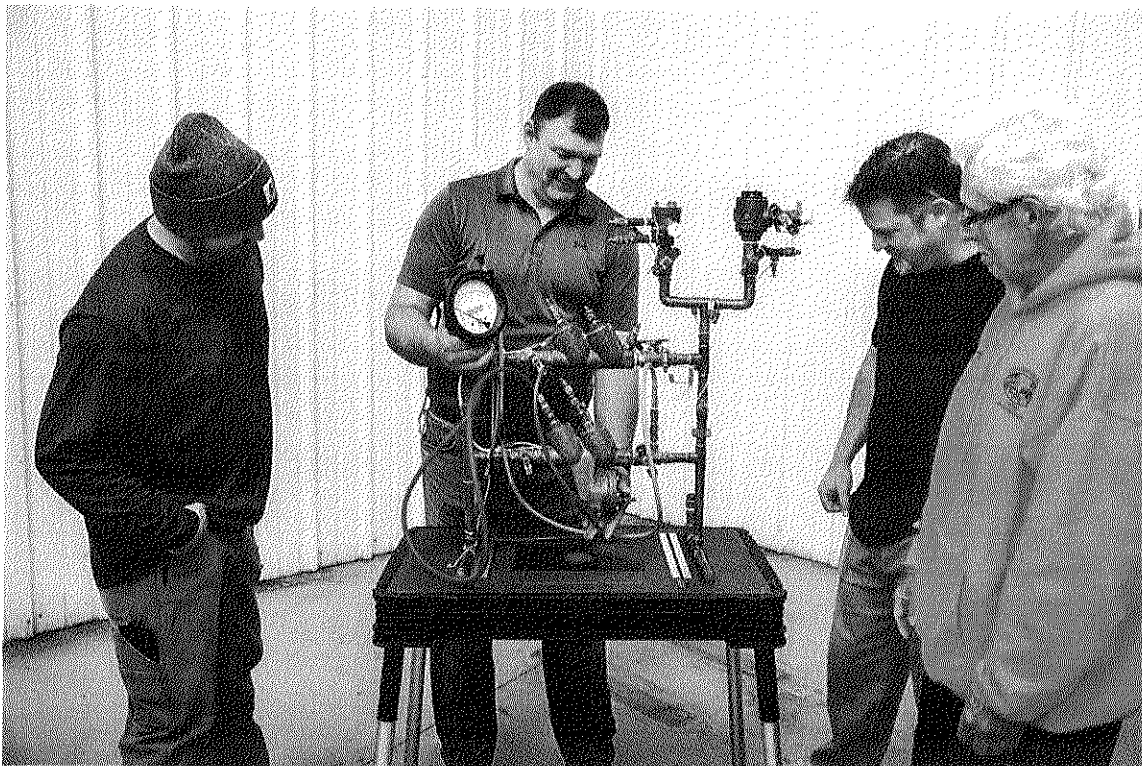
- Checking test kit calibration
- USC field test procedures on the RPZ, DC, SVB and PVB devices
- Hands on practice with working assemblies and simulated failures

CONCLUDES WITH:

- Written Exam
- Practical Exam

Testing equipment will be available; however, if you have your own equipment, please bring it with you.

We offer an on-site Calibration Lab at all of our Certification and Recertification classes. Read more about that here (<https://totalbackflow.com/calibration-lab-event-highlights/>).



Contact Us

FIND A CLASS

Certification
(<https://totalbackflow.com/mec-category/certification-classes/>)

Recertification
(<https://totalbackflow.com/mec-category/recertification-classes/>)



LEARN MORE

Calibration Lab

Backflow Recertification

(<https://totalbackflow.com/backflow-certification-class-highlights/>)

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Individual Crisis Intervention and Group Crisis Intervention (GRIN - ICISF Training Course)

Time & Location

March 5, 2025, 8:00 AM CST – March 7, 2025, 4:00 PM CST

Iowa Dept. of Public Safety 215 E. 7th St Des Moines, IA 50319, USA

About the Event

This training is hosted by the Iowa Department of Public Safety. Seating is limited. The training is designed to present the core elements of a comprehensive, systematic, and multi-component crisis intervention curriculum, this course will prepare participants to understand a wide range of crisis intervention services for both the individual and for groups.

Fundamentals of Critical Incident Stress Management (CISM) will be outlined and participants will leave with the knowledge and tools to provide several group crisis interventions, specifically demobilizations, defusings, and the Critical Incident Stress Debriefing (CISD). The need for appropriate follow-up services and referrals when necessary will also be discussed.



**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

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

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

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

Prior Committee Actions (Dates): _____

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

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

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

(Fund - Department - Activity - Account Number)	(Project Code)
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in which the budgeted amount is	\$ _____
and the current available balance is	\$ _____

Respectfully submitted,

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



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

Date
Feb 6, 2025

Page
Page 1 of 1

Order Number
QT11046

QUOTATION FOR SALES

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

Ship To: Waterloo Regional Airport
2790 Livingston Lane
Waterloo, IA 50703

Contact: Rusty Zey
Phone: 319-230-8298
E-Mail: rzey237@gmail.com

Fax: --
Offer Expires: 4/30/25

Except as expressly stated herein, this Quotation is subject to the Cryotech Standard Terms & Conditions of Quotation and Sale @ <http://www.cryotech.com/terms-and-conditions>

Currency: US Dollars

Terms: NET30

Est Business Delivery Days: 3 - 7

FOB Point: Origin

Minimum Order Qty: 4-1000kg Bags

Estimated Qty	Item Number	Description	Unit Price	UOM	Extended Price
4.00	1400-20	Cryotech NAAC Solid Deicer/1000KG Bag 97% Anhydrous Sodium Acetate, Dry, Non-Hazardous	2,202.0000	EA	8,808.00
	SHNANT	LTL Class 50 NMFC# 50225 Pallets to Ship 4.00 Shipping & Handling, NAAC, Non-taxable			902.00
Total Weight: 9,120 LBS					
Applicable federal, state and local taxes may apply.					
Additional charges may apply if requested prior to quoted delivery time.					
**Shipping & Handling is quoted for reference only. Prevailing freight tariff at time of shipment will apply.					
Freight Terms: Prepaid & Add			Subtotal		9,710.00
Net 30 Days Terms are subject to credit approval.			Total sales tax		0.00
This quote supersedes all prior quotes for similar item and quantity			S&H Total**		902.00
PRODUCT & PRICE BASED ON AVAILABILITY			Grand Total Price***		9,710.00
LOCATION: 01					

*** Does not include Shipping, Handling, or Freight charges

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

If this offer is acceptable, please place your order for delivery on or before **4/30/25**

to: **Cryotech 6103 Orthoway - Ft Madison, IA 52627**

Respectfully Submitted,

Phone: 800-346-7237

Email: orders@cryotech.com

Cryotech Deicing Technology

Jeanne Seager

Cryotech Employee Signature

Account Representative

*

Title 2/7/2025

Cryotech Approval Signature

Cryotech Deicing Technology warrants that the Cryotech deicer (or product) to be delivered hereunder shall conform to the specifications attached hereto; and upon receipt of payment therefor, shall be free from any security interest or encumbrance. Cryotech disclaims all warranties and conditions, either express or implied, including, but not limited to, implied warranties of merchantability and fitness for a particular purpose. In no event shall Cryotech be liable to the Buyer or to any third party for any indirect, incidental, special, consequential, punitive, or exemplary damages (including without limitation lost profits, lost savings, or loss of business opportunity) arising out of or relating to the deicer, or the use or inability to use the same, even if Cryotech has been advised of the possibility of such damages.

Sheila Combs

From: Laura Miao <laura@newdealdeicing.com>
Sent: Thursday, February 6, 2025 10:51 AM
To: Sheila Combs; Rusty Zey
Cc: Jeremy Berven
Subject: NEWDEAL super sack

Hi Rusty,

4 super sacks of NEWDEAL: $\$2450 \times 4 + \978.65 shipping = $\$10778.65$ total.

Best,
Laura
New Deal Deicing

Anhydrous Sodium ~~Acetate~~ / Sodium Formate Blend
Super sack = 2,205 lb.

Pre-Authorization Request

Endloader
Unit # 194A01

Item Description:

Left + Rear Side Panel + Parts

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

Replace Due to Damage

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

- | | | | | |
|----|----|-----------------------------|---------|-----------------------------|
| 1. | \$ | <u>2962.95</u> | Vendor: | <u>Vendor Specific</u> |
| 2. | \$ | <u> </u> | Vendor: | <u> </u> |
| 3. | \$ | <u> </u> | Vendor: | <u> </u> |

Account (GL code): 7955-1571



MENU

0

[Home](#) » [Order Parts](#) » [Order History](#) » Details

ORDER HISTORY DETAILS

Status: Processing
Store Location: WATERLOO, IA
Customer Pickup: Yes
PO number: 194A01
Need by: None specified
Ordering Name: None
Sales Order #: 2142577
Payment method: In-house account
Order notes: None

[Reorder All Parts](#)

19M7833

SCREW

Manufacturer: JOHN DEERE

Quantity: 2

Unit Price: \$1.94

Status: Processing

Link to equipment: DW544JZ594346

Total Price: \$3.88

24M7139

WASHER

Manufacturer: JOHN DEERE

Quantity: 2

Unit Price: \$0.88

Status: Processing

Link to equipment: DW544JZ594346

Total Price: \$1.76

AT306931

LATCH

Manufacturer: JOHN DEERE

Quantity: 1

Unit Price: \$78.22

Status: Processing

Link to equipment: DW544JZ594346

Total Price: \$78.22

AT372340

Door

Manufacturer: JOHN DEERE

Quantity: 1

Unit Price: \$2,837.43

Status: Processing

Link to equipment: DW544JZ594346

Total Price: \$2,837.43

T204624

Flap

Manufacturer: JOHN DEERE

Quantity: 1

Unit Price: \$41.66

Status: Processing

Link to equipment: DW544JZ594346

Total Price: \$41.66

SUBTOTAL:

\$2,962.95

TOTAL:

\$2,962.95

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

City Clerk Use Only
Finance Committee
Approval Date _____

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

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--	-------------------------

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and the current available balance is	\$ _____

Respectfully submitted,

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



3100 West 76th Street
Davenport, IA 52806
Ph: 563-391-4840

400 SE Beisser Drive
Grimes, IA 50111
Ph: 515-986-4840
Fx: 515-986-9530

Elliott Sanitation Equip. Co.
1245 Dawes Avenue
Lincoln, NE 68521
Ph: 402-474-4840

14219 Norby Road
Grandview, MO 64030
Ph: 816-761-4840

Service Quote

Date	Quote #
2/12/2025	22508
Proposed Shipping Date	
Terms	
Net 30	
Rep	
JJK	
Customer Contact	
Donna (AP)	
Customer Alt. Phone	

City of Waterloo
Sanitation Department
625 Glenwood St
Waterloo, IA 50703

Here is our quotation on the goods named, subject to the conditions noted:

CONDITIONS: The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Home Office of the Seller. Prices are based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Typographical and stenographic errors subject to correction. Purchaser agrees to accept either overage or shortage not in excess of ten percent to be charged for pro-rata. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. When quotation specifies material to be furnished by the purchaser, ample allowance must be made for reasonable spoilage and material must be of suitable quality to facilitate efficient production.

Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller.

TERMS: Parts & Service are Net 30 unless otherwise noted on your account. Balances over 30 days from date of invoice are subject to interest at the rate of 1½% per month.

Qty	Item	Description	Price	Total
1	NW137331	Cylinder 4 Stage 6.5x144x3x53.5 RL	5,529.17	5,529.17
2	NW100462	Weldment Cylinder Pin Eject Panel RL RS HB	18.56	37.12
1	NW101116	Fitting Hydraulic 16MJ-12MO-4N	25.53	25.53
1	NW101114	Fitting Hydraulic 8MJ-10MO-9N	12.50	12.50
1	NW136811	Service Assembly Eject Panel Shoe pads Nylon - Set Of (4)	955.50	955.50
		FACTORY STOCK		
		PRICE DOES NOT INCLUDE FREIGHT		
		151201		
Total				\$6,559.82

TO CONFIRM ORDER, SIGN AND RETURN

X _____

Pre-Authorization Request

Gradler
#194B02

Item Description:

Pinion gear and Parts

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

Replace Due to Damage

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

- | | | | | |
|----|----|-----------------------------|---------|---|
| 1. | \$ | <u>3254.21</u> | Vendor: | <u>Vendor Specific</u> |
| 2. | \$ | <u> </u> | Vendor: | <u> </u> |
| 3. | \$ | <u> </u> | Vendor: | <u> </u> |

Account (GL code): 7955-1571



MENU

0

[Home](#) » Order Parts

THANK YOU FOR YOUR ORDER!

Your pending parts order number #2142582 has been sent to WATERLOO, IA to be fulfilled.

Store Location: WATERLOO, IA

Delivery method: Pick up parts at store

Billing Information

PO number: 194802

CITY OF WATERLOO

RANDY BENNETT

PUBLIC WORKS DIVISION

WATERLOO, IA 50703-4063

319-291-4267

AT169451

BEARING CO

Unit Price: \$278.34

Quantity: 1

Availability: Available to Order

Order Type: Stock order

Link to Equipment: Serial #: DW770CH570134, Fleet #: N/A

Total Price: \$278.34

AT169452

SEAL

Unit Price: \$323.68

Quantity: 1

Availability: 1

Order Type: In Stock

Link to Equipment: Serial #: DW770CH570134, Fleet #: N/A

Total Price: \$323.68

JD10122

BEARING CO

Unit Price: \$79.04

Quantity: 1

Availability: 1

Order Type: In Stock

Link to Equipment: Serial #: DW770CH570134, Fleet #: N/A

Total Price: \$79.04

R37287

O-RING

Unit Price: \$12.18

Quantity: 1

Availability: 1

Order Type: In Stock

Link to Equipment: Serial #: DW770CH570134, Fleet #: N/A

Total Price: \$12.18

T152876

PINION SHA

Unit Price: \$2,555.70

Quantity: 1

Availability: Available to Order

Order Type: Stock order

Link to Equipment: Serial #: DW770CH570134, Fleet #: N/A

Total Price: \$2,555.70

T42302

O-RING

Unit Price: \$5.27

Quantity: 1

Availability: 1

Order Type: In Stock

Link to Equipment: Serial #: DW770CH570134, Fleet #: N/A

Total Price: \$5.27

SUBTOTAL:
ESTIMATED TAX:
TOTAL:

\$3,254.21
\$0.00
\$3,254.21

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2/20/2025 8:10:37 AM

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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Prior Committee Actions (Dates): _____

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

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

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

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

Respectfully submitted,

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

City Clerk Use Only
Finance Committee
Approval Date _____

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Respectfully submitted,

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

Waterloo, IA
Parking Management Services Quote



Quote ID:	PL000062802	Date Prepared:	12/26/2024		
Representative	Marc Lucey	Expire Date:	4/25/2025		
Prepared for:	Waterloo, IA	Ship-to Region:	IA		
Description	Comments	Qty	Unit	Unit Cost	Extended Cost
Section One: Enforcement Hardware (optional)					
1. Upfront Hardware and Installation (optional)					
SAMSUNG - GALAXYS24U	Samsung Galaxy S24, 256GB with fast charge cable	2	One-time	\$ 300.00	\$ 600.00
SAMSUNG-BATT	Samsung Galaxy extended battery case	2	One-time	\$ 56.00	\$ 112.00
SAMSUNG-SCREEN	Samsung Galaxy Screen Protector	2	One-time	\$ 35.00	\$ 70.00
SAMSUNG-EXTEND	3- year Samsung extended service agreement	2	One-time	\$ 360.00	\$ 720.00
ZEB-ZQ511	Zebra DT ZQ511 3" Printer//belt clip and ZQ511	2	One-time	\$ 620.00	\$ 1,240.00
ZEB-ZSINGLECHARGE	Mobile Printer Charging Kit, Single	2	One-time	\$ 100.00	\$ 200.00
ZEB -CASE	Zebra ZQ511 Printer Soft Case	2	One-time	\$ 100.00	\$ 200.00
ZEB-EXTEND	3- year Zebra Care warranty	2	One-time	\$ 200.00	\$ 400.00
Subtotal					\$ 3,542.00
Description	Comments	Qty	Unit	Unit Cost	Extended Cost
Section Two: Enforce Pro - Build and Subscription					
2. Monthly Violation Enforcement Software					
ENFORCE PRO - SOFTWARE	White labeled enforcement subscription services, Including: -Includes Software Maintenance, -Hosting and Disaster Recovery Services -Real-time Interface Integration -Remote Management Subscription. Wireless communication services, including: -Wireless Communication Framework -Wireless Ticket Upload -Wireless Pay-by-Cell Integration (Passport) -Meter Integration (IPS multi-space) -Wireless Time Limit Marking -Digital Images -Enhanced LPR Plate Scan and Integration -Mobile LPR vehicle integration	2	monthly	\$ 300.00	\$ 600.00
ENFORCE-SUBSCRIPTIONS	Software System - Back Office Administrative Users	2	monthly	Included	\$ -
WIRELESS	Wireless communication services - ATT (data only)	2	monthly	Included	\$ -
PM-IMP	Project Management & Configuration (Data Conversion, Implementation Methodology and Approach)	1	monthly	Included	\$ -
TRAINING	Training and Installation (1 day remote application and back-office training).	1	monthly	Included	\$ -
Subtotal					\$ 600.00
Description	Comments	Qty (Estimated)	Unit	Unit Cost	Extended Cost
Section Three: Process Pro - Build and Subscription					
3. Monthly Violation Processing Lifecycle Software					
PROCESS PRO - SOFTWARE	Tickets Issued - subject to \$500 per month minimum charge for this category -Full citation processing software suite -Configuration, training, implementation, hosting, and ongoing support -Citation records management system (ProcessPRO) -Late notice criteria setup, automated generation and PDF creation -Hosted online adjudication portal and review work queue	438	per ticket issued	\$ 1.25	\$ 547.50
DMV LOOKUP	Registered Owner Acquisition	176	per hit	\$ 1.35	\$ 237.60
NOTICES	Notices (Printed by Republic staff in office)				
DELINQUENT COLLECT (Optional)	Delinquent Collections Service, based on dollar amount collected	TBD	% of amount collected	32.00%	TBD
Subtotal					Charged Monthly Based on Actual Quantities
Description	Comments	Qty	Unit	Unit Cost	Extended Cost
Section Four: Credit Card Payment Processing					
4. Monthly Credit Card Payment Processing					
CC - FEE	Credit Card Payment Processing (charged to payer). Assumes City is merchant of record.	TBD	per ticket paid	\$ 3.50	TBD
Subtotal					Charged Monthly Based on Quantities
Description	Comments	Qty	Unit	Unit Cost	Extended Cost
5. Upfront Software configuration					
CONFIG	Upfront software build and configuration for Enforce Pro and Process Pro	1	One-time	\$ 6,000.00	\$ 6,000.00

Waterloo, IA
Parking Management Services Quote



Quote ID:	PL000062802	Date Prepared:	12/26/2024		
Representative	Marc Lucey	Expire Date:	4/25/2025		
Prepared for:	Waterloo, IA	Ship-to Region:	IA		
Description	Comments	Qty	Unit	Unit Cost	Extended Cost
Subtotal					\$ 6,000.00

Waterloo, IA
Parking Management Services Quote



Quote ID:	PL000062802	Date Prepared:	12/26/2024
Representative	Marc Lucey	Expire Date:	4/25/2025
Prepared for:	Waterloo, IA	Ship-to Region:	IA

Description	Comments	Qty	Unit	Unit Cost	Extended Cost
Section Five: Consumables					
5. Ticket Stock					
Blank Paper Rolls to fit Zebra ZQ511 Printer		200	per roll	TBD	TBD
Custom Printed Paper Rolls to fit ZQ511 printer (3.125" x 6" - 64' roll)		200	per roll	TBD	TBD

Subtotal	Based on Selection
----------	--------------------

Total:	
1. Upfront Hardware and Installation (optional)	\$ 3,542.00
2. Monthly Violation Enforcement Software	\$ 600.00
3. Monthly Violation Processing Lifecycle Software	Charged Monthly Based on Actual Quantities
4. Monthly Credit Card Payment Processing	Charged Monthly Based on Actual Quantities
5. Ticket Stock	Based on Selection

Additional Requirements

All post-implementation changes or enhancements requested by the agency will be performed by Park Loyalty on a time and materials basis. The billing rates to be used will be the rates in place when the work is completed. All requests for systems changes and/or enhancements will be submitted in writing by the agency, from which Park Loyalty will furnish an estimate.

The rates listed above shall be adjusted annually by 3.00% beginning on January 1, 2026.

Please Submit Purchase Order To:
Please sign - scan - and email back to marc.lucey@parkloyalty.com

I hereby certify that the products and services referenced above have been requested and that by signing below I am confirming the order and agree to the terms and conditions presented in this quotation

Authorized Signature

Date

Print or Type Name

Print or Type Title

Email Address

Phone Number

Bill To Address:

Ship To Address:

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



RACOM CORPORATION
271 Vinton Street
Waterloo IA 50703
United States
www.racom.net

QUOTE

DATE:
2/14/2025

#QUO432

BILL TO:

Waterloo Fire Dept
Waterloo Fire Dept, City Of
425 East Third Street
Waterloo IA 50703-5783
United States

SHIP TO:

Waterloo Fire Dept
Waterloo Fire Dept, City Of
425 East Third Street
Waterloo IA 50703-5783
United States

SALES REP		EXPIRY DATE	TERMS	
Duane Vos		3/16/2025	Net 30	
Quantity	Item	Rate		Amount
1	XS-PPS1Y-NA PORTABLE,XL-185P,7/8,PKP,YEL,US,NA	\$1,875.00		\$1,875.00
1	XS-FW2X OPERATION,LOAD NIFOG PERSONALITY	\$0.01		\$0.01
1	XS-PL5L FEATURE,P25 OTAR(OVER-THE-AIR-REKEYING)	\$525.00		\$525.00
1	XS-PL4F FEATURE,P25 PHASE 2 TDMA	\$206.25		\$206.25
1	XS-PKG8F FEATURE,256-AES,64-DES ENCRYPTION	\$588.75		\$588.75
1	XS-PKGPT FEATURE PACKAGE,P25 TRUNKING	\$1,350.00		\$1,350.00
1	XS-PKGMR OPTION,IMMERSIBLE RADIO OPERATION	\$198.75		\$198.75
1	XS-PL4L FEATURE, SINGLE BAND 7/800	\$0.01		\$0.01
1	XS-PA3V BATTERY,LI-ION,3100 MAH	\$131.25		\$131.25
1	XS-NC8F ANTENNA,WHIP,1/4 WAVE,762-870MHZ	\$33.75		\$33.75
1	XS-AE4B SPEAKER MICROPHONE,EMER BUTTON	\$191.25		\$191.25
1	XS-HC3L BELT CLIP,METAL	\$26.25		\$26.25
1	Labor-Programming SETUP/PROGRAMMING RADIO	\$75.00		\$75.00



RACOM CORPORATION
271 Vinton Street
Waterloo IA 50703
United States
www.racom.net

QUOTE

Subtotal	\$5,201.27
Tax Total (%)	\$0.00
Total	\$5,201.27

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and hereby accepted. The undersigned hereby authorizes RACOM Corporation to provide the goods and services as specified in this proposal.

Accepted by: _____ Signature: _____ 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 Leisure Services Department to expend \$ 10,652.00 plus est. shipping costs of \$ 0.00 to pay for or purchase 25 ball and burlap stock trees and labor to plant them to specification.

This purchase or expenditure is being made because:
Approximately 22 trees were lost in a May, 2024 wind storm at Byrnes Tennis Center. Many of which were mature evergreens. Ball and burlap stock is the most suitable form of replacement.

Vendor selected for this purchase: Matthias Landscaping.

☒ Bids or written quotes were taken on this purchase, as follows:
Jordan's Nursery, Meyer's Nursery and Matthias Landscaping submitted bids for planting 25 ball and burlap stock trees at Byrnes Tennis Center. Matthias Landscaping had the low bid at \$10,652.00.

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

Prior Committee Actions (Dates): _____

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

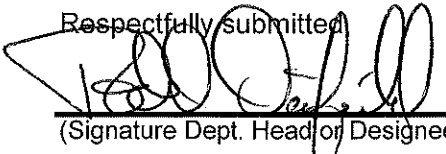
☒ General Fund
 ☐ Road Use Tax
 ☐ Sewer
 ☐ Sanitation
☐ Bonds
 ☐ Federal/other grants
☒ Other (specify) Pending grant applications.

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

<u>010 - 37 - 4105 - 1536</u>	<u>37GFT.PARKTREE</u>
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is	\$ <u>39,000.00</u>
and the current available balance is	\$ <u>29,594.64</u>

Respectfully submitted,



 (Signature Dept. Head or Designee)

2/10/25

 Date

 (Signature Finance Dept. Review)

 Date

Plant Waterloo!

Written Quote Sheet

Bidder: Tiedt Nursery

Phone: 319-352-0418

Address

2419 East Bremer Ave

Waverly, Name and 50677

Item	Size (#7 or #10)	Qty Available	Unit price (50)	Multi-Stemmed (Y or N)	Air or Root-Pruning	Cultivar	Location of Grower
Hackberry							
<i>Celtis occidentalis</i>	#7 6'	50	\$ 129.99	N	N	Prairie Sentinel	JFS
	#10		149.99	N	N	Common	sester Farms
Red Oak	#7	50	129.99	N	N		JFS
<i>Quercus rubra</i>	#10	50	149.99				
Sugar Maple	#7	50	149.99	N	N	Fall Fiesta	
<i>Acer saccharum</i>	#7	50	149.99	N	N	Autumn Fest	JFS
Prairifire Crabapple	#7	25	129.99	N	N		Home Nursery
<i>Malus 'Prairifire'</i>	#10	50	149.99	N			JFS
'Espresso' Kentucky Coffeetree							
<i>Gymnocladus dioica</i> 'Espresso'	#10	20	149.99	N	N		JFS
Ginkgo (male)	#7 10	50	199.99	N	N	Autumn Gold	JFS
<i>Ginkgo biloba</i>	#7	20	159.99			Princeton Sentry	JFS
Tuliptree							
<i>Liriodendron tulipifera</i>	#10	20	149.99	N	N		JFS
Red Pine							
<i>Picea resinosa</i>			\$				
Ohio Buckeye			\$				
<i>Aesculus glabra</i>	#7	SS		SS		IVORY SILK	JFS
	#10		\$			IVORY SILK	
Japanese Tree Lilac							
<i>Syringa reticulata</i>							

Item	3'-4'	Unit price (50)	(Y or N)	Pruning	Cultivar	Grower
American Hophornbeam <i>Ostrya virginiana</i>		\$				
Baldcypress <i>Taxodium distichum</i>	#7	\$ 129.99 15	N	N	Shawnee Broke HOME NURSERY	JF
London Planetree <i>Platanus x acerifolia</i>	#7	\$ 139.99	N	N	Excelsior or Bloodgood	

Other Recommended Native Species

Ulmus Americana (Common name & Genus Species) American Elm	#7	\$ 139.99 20 20	N	N	Colonial Spirit/ Princeton	JFS
(Common name & Genus Species)		\$				
(Common name & Genus Species)		\$				
(Common name & Genus Species)		\$				
(Common name & Genus Species)		\$				
(Common name & Genus Species)		\$				

Kimberly Tiedt 1/10/25
Kimberly Tiedt

Plant Waterloo! Written Quote Sheet

Bidder: WOOD DUCK TREE FARMS Phone: 319-331-9950 Address: 3318 half Moon Ave. Tiffin, IA

Item	Size (#7 or #10)	Unit price	Qty Available (50)	Multi-Stemmed (Y or N)	Air or Root-Pruning	Cultivar	Name and Location of Grower
Hackberry <i>Celtis occidentalis</i>	#7	\$ 135	50	N	N	Prairie Sentinel	
Red Oak <i>Quercus rubra</i>	#10	\$ 110	50	N	(7)		
Sugar Maple <i>Acer saccharum</i>	[#10 #7]	\$ 110 125	50 50	N N	N N	FALL FIESTA GREEN MOUNTAIN	
Prairifire Crabapple <i>Malus 'Prairifire'</i>	#10	\$ 110	50	N	N	Prairifire	
'Espresso' Kentucky Coffeetree <i>Gymnocladus dioica</i> 'Espresso'	[#10-6' #10-1"]	125 \$ 145	240 50	N N	2 2	Espresso Espresso	
Ginkgo (male) <i>Ginkgo biloba</i>	#10	\$ 175	50	N	N	Presidential Gold Autumn Gold	
Tuliptree <i>Liriodendron tulipifera</i>	[#10 #10]	155 \$ 135	50 18	N N	N N	EMERALD CITY NONE	
Red Pine ONLY WHITE PINE <i>Picea resinosa</i>	#10	\$ 115	50	N	N	Pinus strobus	
Ohio Buckeye <i>Aesculus glabra</i>	[#10 #10]	\$ 105	50	N N	N N	Species +/or Autumn Splendor	
Japanese Tree Lilac <i>Syringa reticulata</i>	[#10 #10]	\$ 110	50	N N	N N	MOON SILK +/or SUMMER CITRUS	

Item	3'-4'	Unit price	Qty Available (50)	Multi-Stemmed (Y or N)	Air or Root-Pruning	Cultivar	Name and Location of Grower
American Hophornbeam <i>Ostrya virginiana</i>	#10	\$ 165	15	N	N		
Baldcypress <i>Taxodium distichum</i>	#10	\$ 165	20	N	N		
London Planetree <i>Platanus x acerifolia</i>	#7 #10	100 \$ 135	50 50	N N	N N	BLOOD GOOD BLOOD GOOD	
<u>Other Recommended Native Species</u>							
<u>HYBRID ELM</u> (Common name & Genus Species)	#10	\$ 110	50	N	N	ACULADE / PRINCEWOOD	
<u>SEEDLESS COTONWOOD</u> (Common name & Genus Species)	#10	\$ 110	50	N	N	SIXLAND	
<u>LINDEN</u> (Common name & Genus Species)	#10	\$ 110	50	N	N	GREENSPIRE	
<u>LOCUST</u> (Common name & Genus Species)	#10	\$ 110	50	N	N	IMPERIAL / SUNBURST / SKYLINE	
<u>BEECH</u> (Common name & Genus Species)	#10	\$ 110	50	N	N	PURPLE	
<u>YELLOWWOOD</u> (Common name & Genus Species)	#10	\$ 135	50	N	N		

Plant Waterloo! Written Quote Sheet

Bidder: Meyers Nursery Phone: 319-232-3954 Address: 1685 Independence Ave Waterloo, IA

Item	Size (#7 or #10)	Unit price (50)	Qty Available (50)	Multi- Stemmed (Y or N)	Air or Root- Pruning	Cultivar	Name and Location of Grower
Hackberry <i>Celtis occidentalis</i>	#10	\$ 235.00	50	N	N	N/A	Gerdes Nursery
Red Oak <i>Quercus rubra</i>	#10	\$ 235.00	50	N	N	N/A	Gerdes Nursery
Sugar Maple <i>Acer saccharum</i>	#10	\$ 175.00	98	N	N	Fall Fiesta	Northern Family Farms
Prairifire Crabapple <i>Malus 'Prairifire'</i>	#10	\$ 145.00	217	N	N	N/A	Northern Family Farms
'Espresso' Kentucky Coffeetree <i>Gymnocladus dioica</i> 'Espresso'	#10	\$ 255.00	50	N	N	Espresso	Gerdes Nursery
Ginkgo (male) <i>Ginkgo biloba</i>	#10	\$ 255.00	50	N	N	Autumn Gold	Gerdes Nursery
Tuliptree <i>Liriodendron tulipifera</i>	#10	\$ 235.00	50	N	N	N/A	Gerdes Nursery
Red Pine <i>Picea resinosa</i>		\$					
Ohio Buckeye <i>Aesculus glabra</i>	#10	\$ 220.00	50	N	N	N/A	Gerdes Nursery
Japanese Tree Lilac <i>Syringa reticulata</i>	#10	\$ 155.00	126	N	N	Ivory Silk	Northern Family Farms

<u>Item</u>	<u>3'-4'</u>	<u>Unit price</u>	<u>Qty Available (50)</u>	<u>Multi-Stemmed (Y or N)</u>	<u>Air or Root-Pruning</u>	<u>Cultivar</u>	<u>Name and Location of Grower</u>
American Hophornbeam <i>Ostrya virginiana</i>	#10	\$ 235.00	50	N	N	N/A	Gerdes Nursery
Baldcypress <i>Taxodium distichum</i>	#10	\$ 220.00	50	N	N	N/a	Gerdes Nursery
London Planetree <i>Platanus x acerfolia</i>	#10	\$ 235.00	50	N	N	Bloodgood	Gerdes Nursery
<u>Other Recommended Native Species</u>							
White Pine, <i>Pinus strobus</i> (Common name & Genus Species)	#5	\$ 115.00	1263	N	N	N/A	Northern Family Farms
Norway Spruce, <i>Picea abies</i> (Common name & Genus Species)	#5	\$ 115.00	8727	N	N	N/A	Northern Family Farms
(Common name & Genus Species)		\$					
(Common name & Genus Species)		\$					
(Common name & Genus Species)		\$					
(Common name & Genus Species)		\$					

Gerdes Nursery

20304 McGuire Road Harvard, IL 60033

Northern Family Farms

W10757 Jeffrey Road Merrillan, WI 54754

Plant Waterloo!
Written Quote Sheet

Bidder: Jordan's Nursery, Inc. Phone: (319) 266-4719 Address 1715 W. 1st Street, Cedar Falls

Item	Size (#7 or #10)	Unit price	Qty Available (50)	Multi-Stemmed (Y or N)	Air or Root-Pruning	Cultivar	Name and Location of Grower
Hackberry <i>Celtis occidentalis</i>	<u>7</u>	<u>\$ 145⁰⁰</u>	<u>20</u>				<u>Jordan's</u>
Red Oak <i>Quercus rubra</i>	<u>10</u>	<u>\$ 165⁰⁰</u>	<u>10</u>				<u>Jordan's</u>
Sugar Maple <i>Acer saccharum</i>		\$					
Prairifire Crabapple <i>Malus 'Prairifire'</i>	<u>10</u>	<u>\$ 169⁰⁰</u>	<u>20</u>				<u>Jordan's</u>
'Espresso' Kentucky Coffeetree <i>Gymnocladus dioica</i> 'Espresso'		\$					
Ginkgo (male) <i>Ginkgo biloba</i>	<u>5</u> <u>10</u>	<u>125⁰⁰</u> <u>\$ 175⁰⁰</u>	<u>25</u> <u>10</u>				<u>Monrovia</u> <u>Jordan's</u>
Tuliptree <i>Liriodendron tulipifera</i>	<u>10</u>	<u>\$ 165⁰⁰</u>	<u>10</u>				<u>Jordan's</u>
Red Pine <i>Picea resinosa</i>		\$					
Ohio Buckeye <i>Aesculus glabra</i>		\$					
Japanese Tree Lilac <i>Syringa reticulata</i>		\$					

Item	3'-4'	Unit price	Qty Available (50)	Multi- Stemmed (Y or N)	Air or Root- Pruning	Cultivar	Name and Location of Grower
American Hophornbeam <i>Ostrya virginiana</i>	10	\$ 175 ⁰⁰	20				Jordan's
Baldcypress <i>Taxodium distichum</i>	7	\$ 140 ⁰⁰	10				Jordan's
London Planetree <i>Platanus x acerfolia</i>	7	\$ 129 ⁹⁵	7				Jordan's
Other Recommended Native Species							
Blue Beach (Common name & Genus Species) <i>Carpinus Carolinensis</i>	10	\$ 165 ⁰⁰	25				Jordan's
White Pine (Common name & Genus Species) <i>Pinus strobus</i>	5	\$ 125 ⁰⁰	20				Monrovia
Norway Spruce (Common name & Genus Species) <i>Picea</i>	5	\$ 125 ⁰⁰	20				Monrovia
Burr Oak (Common name & Genus Species)	7	\$ 140 ⁰⁰	10				Jordan's
White Swamp Oak (Common name & Genus Species)	10	\$ 165 ⁰⁰	10				Jordan's
(Common name & Genus Species)		\$					

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



3549 N Vermilion St
Danville, IL 61832
www.oherron.com
rayoherron@oherron.com
1-800-223-2097

Invoice

2393608

Page 1 of 1

Customer No: 00-50703PD

Invoice Date: 2/10/2025

Sales Order No: 3220862

Sales Order Date: 2/7/2025

Customer PO: 2ND DUTY HOLSTER ORDER



BILL TO:

WATERLOO POLICE DEPT.
715 MULBERRY ST.
WATERLOO, IA 50703

SHIP TO:

WATERLOO POLICE DEPT.
715 MULBERRY ST.
WATERLOO, IA 50703

BADGE NO:	PAYMENT TERMS:	ORDERED BY:	ORDER COMMENT:
	NET 30 DAYS	CAPT. A. McCLELLAND	

ITEM NO	DESCRIPTION	WHSE	DS	ORDERED	BACK ORD	SHIPPED	PRICE	EXT PRICE
	DLC CMS PRINTED							

*****SHIPPING CHARGES APPLY*****

M990583BKR	HOLSTER,L3D OR RH GLK 17/TLR1	000	N	45.00	0.00	45.00	129.99	5,849.55
M990583BKL	HOLSTER,L3D OR LH GLK 17/TLR1	000	N	5.00	0.00	5.00	129.99	649.95

Net Invoice: 6,499.50

Freight: 30.82

Sales Tax: 0.00

Invoice Total: 6,530.32

Less Deposit: 0.00

Invoice Balance: 6,530.32

Returns must be made within (30) days. All items must be in original packaging and/or with original tags. Footwear worn outside is not returnable. Custom or altered items are non-returnable and clearance items are sold "as is". Returns shipped back to us must have a Return Authorization number.
For our full return policy visit www.oherron.com/returns.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

MPH Industries, Inc.
316 East 9th Street
Owensboro KY 42303
Phone: 888-689-9222
Fax: 270-685-6288

Date: 2/11/2025
Expires: 4/12/2025
Reference:
Terms: NET 30 DAYS



Sales Person: Brandy Atherton
Phone: 888-689-9222
Fax: 270-685-6288
Email: bmatherton@mphindustries.com

QUOTE: 42484

Quote To: WATERLOO, CITY OF
625 GLENWOOD STREET
WATERLOO IA 50703 USA
Phone: 319-291-4436 Fax:
Email:
Customer #: 507033

Ship To: WATERLOO, CITY OF
625 GLENWOOD STREET
WATERLOO, IA 50703
USA
Phone #: 319-291-4436 Fax #:
Email:
Ship Via: Best Way GND

USD

Line	Part	Description	Rev
1	BEE3-1KA	BEE III standard radar with one Ka-band antenna, basic kit with wireless remote and tuning forks	-

Sales Kit

Kit Components				
Kit Seq.	Part Number	Description	Qty Per	
1.001	990664	DISPLAY ASSY,BEE III	1	EA
1.002	991205	REMOTE,BEEIII,WIRELES	1	EA
1.003	990653	ANT ASSY,BEE III,Ka	1	EA
1.004	910527	REFERENCE,QUICK,BEE	1	EA
1.005	950980	HOLDER	1	EA
1.006	903397004	FORK,TUNING,20 MPH,	1	EA
1.007	903397010	FORK,TUNING,50	1	EA
1.008	991222	COUNT,BEE3,Ka,CQ	1	EA
		Quantity	6 EA	Unit Price 2,033.22 Ext Price: 12,199.32

Line	Part	Description	Rev
10	NASPO Contract	NASPO Master Contract # 24283	
		Quantity	1 EA Unit Price Ext Price:

Line	Part	Description	Rev
11	550004	\$0 Shipping per contract	
		Quantity	1 EA Unit Price Ext Price:

Total: 12,199.32
Plus shipping and any applicable taxes

Thank you for an opportunity to quote.



Statement

Statement Date: 1/30/2025

Salesperson:

Customer Number: 0050000

WATERLOO POLICE DEPT - IA
715 MULBERRY ST
WATERLOO, IA 50703

Contact: CHRIS GERGAN Description

Date	Reference	Charge	Credit	Balance
12/13/2024	0011161-IN	29,033.20		29,033.20

Total: 29,033.20

Current	30 Days	60 Days	90 Days	120 Days	Balance Due
0.00	29,033.20	0.00	0.00	0.00	29,033.20

www.sunsetle.com
Serving By Supplying Since 2010
Just an over-sight? We would appreciate bringing
your account current. Thanks for your business.

Invoice



Serving by Supplying Since 2010

303 Sherman Ave Ackley, IA 50601
(641)847-2464 www.sunsetle.com

Invoice Number: 0011161-IN
 Invoice Date: 12/13/2024
 Order Number: 0011402
 Order Date: 12/12/2024
 Salesperson: BLS
 Cust. Number: 0050000
 Telephone: 319-291-4340
 Due Date: 1/12/2025

Sold To:

WATERLOO POLICE DEPT - IA
 715 MULBERRY ST
 ATTN: STEVE BOSE
 WATERLOO, IA 50703

Ship To:

WATERLOO POLICE DEPT - IA
 715 MULBERRY ST
 ATTN: STEVE BOSE
 WATERLOO, IA 50703

Confirm To:

STEVE BOSE

Customer P.O.	Ship VIA	F.O.B.	Terms			
EMAIL - CHRIS	SUNSET		NET 30 DAYS			
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
CEN90225	BX	140.00	140.00	0.00	27.680	3,875.20
Horn 9mm Luger +P 135gr FL Cri						
CENF223A	BX	300.00	300.00	0.00	21.350	6,405.00
Fio 223 Rem 55gr FMJBT (50/20)						
CEN1E092110	BX	1,300.00	1,300.00	0.00	12.400	16,120.00
Aguila 9mm 124gr FMJ (50)						
CEN80725	BX	100.00	100.00	0.00	26.330	2,633.00
Horn 308 Win 168 gr ELD Match						

Net Invoice: 29,033.20
 Less Discount: 0.00
 Freight: 0.00
 Sales Tax: 0.00
Invoice Total: 29,033.20

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

PROJECT BUDGET WORKSHEET INSTRUCTIONS

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

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

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

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

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

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

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

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name Replace Aircraft Passenger Boarding Bridge

City Contract No. _____

Project Manager Steven Kjergaard

Project Budget Total \$ 1,800,000.00

To be assigned by the Finance Dept.

Project No. _____

Subproject No. _____

1. How will this project be funded?

A. Federal Grant Yes ☒ No ☐ CFDA # 20.106

% Paid by federal grant 95.00%

Grant Name FAA AIP-057 (assumed)

Grant Agreement Number 3-19-0094-057

*grant not rec'd yet

B. State Grant Yes ☐ No ☒

% Paid by state grant _____

Grant Name _____

Grant Agreement Number _____

C. City Match Source of Funding PFC Revenue

% Paid by City 5.00%

D. Other Entities Yes ☐ No ☒

% Paid by other entity _____

Name _____

Done None

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

☐ ☒

Yes No

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

☐ ☒

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

☐ ☐

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

☐ ☐

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

A. Stormwater permit fees

☐ ☒

B. Publication, or printing costs

☐ ☒

C. Others, list _____

☐ ☒

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

☐ ☒

If yes, employee/position to be covered. _____

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

This project is for the replacement of the only passenger aircraft boarding bridge at the Waterloo Airport. The existing bridge is more than 20 years old. The model is no longer in production and replacement parts are not readily available.

Page 2 must be attached and signed.

CONSTRUCTION PROJECT BUDGET WORKSHEET

PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) Replace Aircraft Passenger Boarding Bridge

Department No. project will be budgeted under 29

Activity No. project will be budgeted under 7750 / 7755

<i>To be assigned by the Finance Dept.</i>	
Project No.	
Subproject No.	

(Each column should only include amounts by fund)

	Fund: 291	Fund: 291	Fund: _____	Fund: _____	Total
REVENUES:	7750	7755			
3000 Cash on Hand					\$ -
3112 Local Option Sales Tax					-
3350 Federal Grant	1,710,000.00				1,710,000.00
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3365 State RISE Grant					-
3368 EPA Grant					-
3377 EDA Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds					-
3456 PFC Revenue		90,000.00			90,000.00
					-
TOTALS	\$ 1,710,000.00	\$ 90,000.00	\$ -	\$ -	\$ 1,800,000.00
EXPENDITURES:	7750	7755			
2103 Engineering & Consulting	\$ 150,955.00	\$ 7,945.00			\$ 158,900.00
2125 Traffic Control Equipment					-
2140 Land Acquisition					-
2144 Land Improvements					-
2146 Demolitions					-
2151 Building Construction					-
2156 Bikeway Construction					-
2162 Storm Sewers					-
2163 Sanitary Sewers					-
2164 Sidewalks					-
2165 Streets & Roadways					-
2199 Non-participating Misc					-
2169 Airport Improv	1,559,045.00	82,055.00			1,641,100.00
TOTALS	\$ 1,710,000.00	\$ 90,000.00	\$ -	\$ -	\$ 1,800,000.00
	-	-	-	-	-
	\$0.00				\$0.00

Steven Kjergaard 2/11/2025
 (Signature Dept. Head) Date

(Signature Finance Dept. Review) _____ Date

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION

PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) _____

Department No. project will be budgeted under _____

Activity No. project will be budgeted under _____

<i>To be assigned by the Finance Dept.</i>	
Project No. _____	_____
Subproject No. _____	_____

(Each column should only include amounts by fund)

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

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

(Signature Dept. Head) _____ Date _____

(Signature Finance Dept. Review) _____ Date _____

PROJECT BUDGET WORKSHEET INSTRUCTIONS

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

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

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

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

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

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

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

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name Airfield Pavement Maintenance Management System

City Contract No. _____

Project Manager Steven Kjergaard

Project Budget Total \$ 97,600.00

To be assigned by the Finance Dept.

Project No. _____

Subproject No. _____

1. How will this project be funded?

A. Federal Grant Yes ☒ No ☐ CFDA # 20.106

% Paid by federal grant 95.00%

Grant Name FAA AIP-058 (assumed)

Grant Agreement Number 3-19-0094-058

B. State Grant Yes ☐ No ☒

% Paid by state grant _____

Grant Name _____

Grant Agreement Number _____

C. City Match Source of Funding PFC Revenue

% Paid by City 5.00%

D. Other Entities Yes ☐ No ☒

% Paid by other entity _____

Name _____

Done None

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

☐ ☒

Yes No

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

☐ ☒

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

☐ ☐

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

☐ ☐

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

A. Stormwater permit fees

☐ ☒

B. Publication, or printing costs

☐ ☒

C. Others, list _____

☐ ☒

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

☐ ☒

If yes, employee/position to be covered. _____

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

This project includes the work, services, materials, equipment and supplies necessary to provide a pavement management system in accordance with FAA Advisory Circular 150/5380-7B and AIP grant assurances. Work to be completed by AECOM Technical Services, Inc.

Page 2 must be attached and signed.

CONSTRUCTION PROJECT BUDGET WORKSHEET

PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) Airfield Pavement Maintenance Management System

Department No. project will be budgeted under 29

Activity No. project will be budgeted under 7750 / 7755

<i>To be assigned by the Finance Dept.</i>	
Project No.	_____
Subproject No.	_____

(Each column should only include amounts by fund)

	Fund: 291	Fund: 291	Fund: _____	Fund: _____	Total
REVENUES:	7750	7755			
3000 Cash on Hand					\$ -
3112 Local Option Sales Tax					-
3350 Federal Grant	92,720.00				92,720.00
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3365 State RISE Grant					-
3368 EPA Grant					-
3377 EDA Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds					-
3456 PFC Revenue		4,880.00			4,880.00
					-
TOTALS	\$ 92,720.00	\$ 4,880.00	\$ -	\$ -	\$ 97,600.00
EXPENDITURES:	7750	7755			
2103 Engineering & Consulting	\$ 92,720.00	\$ 4,880.00			\$ 97,600.00
2125 Traffic Control Equipment					-
2140 Land Acquisition					-
2144 Land Improvements					-
2146 Demolitions					-
2151 Building Construction					-
2156 Bikeway Construction					-
2162 Storm Sewers					-
2163 Sanitary Sewers					-
2164 Sidewalks					-
2165 Streets & Roadways					-
2199 Non-participating Misc					-
2169 Airport Improv					-
TOTALS	\$ 92,720.00	\$ 4,880.00	\$ -	\$ -	\$ 97,600.00
	-	-	-	-	-
	\$0.00				\$0.00

Steven Kjergaard 2/11/2025
 (Signature Dept. Head) Date

(Signature Finance Dept. Review) _____ Date

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION

PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) _____

Department No. project will be budgeted under _____

Activity No. project will be budgeted under _____

<i>To be assigned by the Finance Dept.</i>	
Project No. _____	_____
Subproject No. _____	_____

(Each column should only include amounts by fund)

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

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

(Signature Dept. Head) _____ Date _____

(Signature Finance Dept. Review) _____ Date _____

PROJECT BUDGET WORKSHEET INSTRUCTIONS

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

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

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

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

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

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

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

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name Rehabilitate Runway 18-36 (Design)

City Contract No. _____

Project Manager Steven Kjergaard

Project Budget Total \$ 438,900.00

To be assigned by the Finance Dept.

Project No. _____

Subproject No. _____

1. How will this project be funded?

A. Federal Grant Yes ☒ No ☐ CFDA # 20.106

% Paid by federal grant 95.00%

Grant Name FAA AIP-059 (assumed)

Grant Agreement Number 3-19-0094-059

*grant not rec'd yet

B. State Grant Yes ☐ No ☒

% Paid by state grant _____

Grant Name _____

Grant Agreement Number _____

C. City Match Source of Funding PFC Revenue

% Paid by City 5.00%

D. Other Entities Yes ☐ No ☒

% Paid by other entity _____

Name _____

Done None

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

☐ ☒

Yes No

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

☐ ☒

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

☐ ☐

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

☐ ☐

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

A. Stormwater permit fees

☐ ☒

B. Publication, or printing costs

☐ ☒

C. Others, list _____

☐ ☒

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

☐ ☒

If yes, employee/position to be covered. _____

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

this phase of the project will include work, services, materials, equipment and supplies necessary to provide preliminary design, final plans, specifications, construction cost estimates and bidding services by AECOM.

Page 2 must be attached and signed.

CONSTRUCTION PROJECT BUDGET WORKSHEET

PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) Rehabilitate Runway 18-36 (Design)

Department No. project will be budgeted under 29

Activity No. project will be budgeted under 7750 / 7755

<i>To be assigned by the Finance Dept.</i>	
Project No. _____	_____
Subproject No. _____	_____

(Each column should only include amounts by fund)

	Fund: 291	Fund: 291	Fund: _____	Fund: _____	Total
REVENUES:	7750	7755			
3000 Cash on Hand					\$ -
3112 Local Option Sales Tax					-
3350 Federal Grant	416,955.00				416,955.00
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3365 State RISE Grant					-
3368 EPA Grant					-
3377 EDA Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds					-
3456 PFC Revenue		21,945.00			21,945.00
					-
TOTALS	\$ 416,955.00	\$ 21,945.00	\$ -	\$ -	\$ 438,900.00
EXPENDITURES:	7750	7755			
2103 Engineering & Consulting	\$ 416,955.00	\$ 21,945.00			\$ 438,900.00
2125 Traffic Control Equipment					-
2140 Land Acquisition					-
2144 Land Improvements					-
2146 Demolitions					-
2151 Building Construction					-
2156 Bikeway Construction					-
2162 Storm Sewers					-
2163 Sanitary Sewers					-
2164 Sidewalks					-
2165 Streets & Roadways					-
2199 Non-participating Misc					-
2169 Airport Improv					-
TOTALS	\$ 416,955.00	\$ 21,945.00	\$ -	\$ -	\$ 438,900.00
	-	-	-	-	-
	\$0.00				\$0.00

Steven Kjergaard 2/12/2025
 (Signature Dept. Head) Date

(Signature Finance Dept. Review) Date

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION

PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) _____

Department No. project will be budgeted under _____

Activity No. project will be budgeted under _____

<i>To be assigned by the Finance Dept.</i>	
Project No. _____	_____
Subproject No. _____	_____

(Each column should only include amounts by fund)

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

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

(Signature Dept. Head) _____ Date _____

(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 Committee Invoice Report 02/24/25

Invoice Due Date Range 02/24/25 - 02/24/25

Report By Vendor - 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 23005 - 1000BULBS.COM									
W04343912	WCA METAL HALIDE BULBS	Edit		02/08/2025	02/24/2025	02/24/2025			264.27
<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 - WCA METAL HALIDE BULBS		1.0000	EA	264.2700	264.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1378 (General Fund-Cultural/Arts Commission-Center for the Arts Other Equipment Repair & Maintenance)							264.27	
	Invoice Items			1					
Vendor 23005 - 1000BULBS.COM Totals					Invoices	1			\$264.27
Vendor 23006 - ACTIVAR PRODUCTS GROUP INC									
SI+0376664	BRINE TANK / SHIPPING (CREDIT ON PORTION OF SHIP)	Edit		02/07/2025	02/24/2025	02/24/2025			33,216.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRINE TANK / SHIPPING (CREDIT ON PORTION OF SHIP)		1.0000	EA	33,216.2300	33,216.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							16,608.11	
	266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)							16,608.12	
	Invoice Items			1					
Vendor 23006 - ACTIVAR PRODUCTS GROUP INC Totals					Invoices	2			\$32,796.23
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC									
11482	Crystal Asbestos Inspection	Edit		02/13/2025	02/24/2025	02/24/2025			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Crystal Asbestos Inspection		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 1396 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Property Demolition)							1,000.00	
	Invoice Items			1					



Finance Committee Invoice Report 02/24/25

Invoice Due Date Range 02/24/25 - 02/24/25
Report By Vendor - 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 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC			Totals		Invoices		1		\$1,000.00
Vendor 18943	20490 - AERCOR INC								
	ARUBA 6200M NETWORK SWITCHES	Edit		02/06/2025	02/24/2025	02/24/2025	02/06/2025		18,285.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ARUBA 6200M NETWORK SWITCHES		4.0000	EA	4,571.4300	18,285.72			
	G/L Account				Project			Amount	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							18,285.72	
	Invoice Items		1						
Vendor 20490 - AERCOR INC			Totals		Invoices		1		\$18,285.72
Vendor 53019127	11320 - AGVANTAGE FS, INC.								
	70/30 DSL DYED (3,761.5 GAL)	Edit		01/24/2025	02/24/2025	02/24/2025			9,352.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 70/30 DSL DYED (3,761.5 GAL)		1.0000	EA	9,352.2200	9,352.22			
	G/L Account				Project			Amount	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							9,352.22	
	Invoice Items		1						
Vendor 53019128	11320 - AGVANTAGE FS, INC.								
	70/30 DSL DYED (3,752.5 GAL)	Edit		01/24/2025	02/24/2025	02/24/2025			9,329.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 70/30 DSL DYED (3,752.5 GAL)		1.0000	EA	9,329.8400	9,329.84			
	G/L Account				Project			Amount	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							9,329.84	
	Invoice Items		1						
Vendor 11320 - AGVANTAGE FS, INC.			Totals		Invoices		2		\$18,682.06
Vendor 11181	11054 - ALL TEMP REFRIGERATION LLC								
	REBUILD WATER PUMP	Edit		02/06/2025	02/24/2025	02/24/2025			2,235.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REBUILD WATER PUMP		1.0000	EA	2,235.0000	2,235.00			
	G/L Account				Project			Amount	
	324-37-4500 2152 (FYE2024 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							2,235.00	
	Invoice Items		1						
Vendor 11054 - ALL TEMP REFRIGERATION LLC			Totals		Invoices		1		\$2,235.00
Vendor 21893	AMAZON CAPITAL SERVICES								



Finance Committee Invoice Report 02/24/25

Invoice Due Date Range 02/24/25 - 02/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1YQC-33GR-C4MX	MOLDEX SPARKPLUGS PLUGSTATION UNCORDED EARPLUGS	Edit		01/03/2025	02/24/2025	02/24/2025			125.10
<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 - MOLDEX SPARKPLUGS PLUGSTATION UNCORDED EARPLUGS		1.0000	EA	125.1000	125.10			
	<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)							125.10	
			Invoice Items		1				
INV-1Q7X-D76J-QW	MOUSE PAD FOR BRANDON HODGIN DESK	Edit		01/10/2025	02/24/2025	02/24/2025			8.88
<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 - MOUSE PAD FOR BRANDON HODGIN DESK		1.0000	EA	8.8800	8.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)							8.88	
			Invoice Items		1				
1DFC-N4L4-P3T7	STICK VACUUM FOR OFFICE	Edit		01/17/2025	02/24/2025	02/24/2025			33.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STICK VACUUM FOR OFFICE		1.0000	EA	33.9800	33.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							33.98	
			Invoice Items		1				
1NF4-RNNH-YX4Q	WIRE HARNESS	Edit		01/23/2025	02/24/2025	02/24/2025			49.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WIRE HARNESS		1.0000	EA	49.9100	49.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							49.91	
			Invoice Items		1				
17QW-1F9N-1Q67	GORILLA LIFT TAILGATE LIFT ASSIST	Edit		01/26/2025	02/24/2025	02/24/2025			169.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GORILLA LIFT TAILGATE LIFT ASSIST		1.0000	EA	169.0000	169.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 02/24/25

Invoice Due Date Range 02/24/25 - 02/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17QW-1F9N-1Q67	GORILLA LIFT TAILGATE LIFT ASSIST	Edit		01/26/2025	02/24/2025	02/24/2025			169.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							169.00	
	Invoice Items			1					
11DC-6TK9-7CL7	AAA BATTERIES (32 COUNT), AA BATTERIES (32 COUNT)	Edit		01/27/2025	02/24/2025	02/24/2025			42.90
<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 - AAA BATTERIES (32 COUNT), AA BATTERIES (32 COUNT)		1.0000	EA	42.9000	42.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							42.90	
	Invoice Items			1					
11HP-FK6Y-71F6	FASS FUEL FILTER	Edit		01/27/2025	02/24/2025	02/24/2025			58.74
<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 - FASS FUEL FILTER		1.0000	EA	58.7400	58.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							58.74	
	Invoice Items			1					
1CC6-DNYV-7WTD	2025-2026 DESKTOP CALENDAR	Edit		01/27/2025	02/24/2025	02/24/2025			8.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2025-2026 DESKTOP CALENDAR		1.0000	EA	8.9900	8.99			
	<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)							8.99	
	Invoice Items			1					
1NRL-9C3R-7HNV	REPLACEMENT PINS 12VDC	Edit		01/27/2025	02/24/2025	02/24/2025			11.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACEMENT PINS 12VDC		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							11.99	
	Invoice Items			1					



Finance Committee Invoice Report 02/24/25

Invoice Due Date Range 02/24/25 - 02/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1C3C-PNKN-FHPD <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i>	Edit		01/31/2025	02/24/2025	02/24/2025			120.19
	Conversion Item - ADULT PRINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	120.1900	120.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							120.19	
			Invoice Items		1				
16FX-VD7R-9L44 <i>P.O. Number</i>	TEEN PRINT <i>Item Description</i>	Edit		02/03/2025	02/24/2025	02/24/2025			15.99
	Conversion Item - TEEN PRINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	15.9900	15.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							15.99	
			Invoice Items		1				
1YW9-Y3KT-F1WR <i>P.O. Number</i>	DVDS <i>Item Description</i>	Edit		02/03/2025	02/24/2025	02/24/2025			19.95
	Conversion Item - DVDS		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	19.9500	19.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							19.95	
			Invoice Items		1				
1TYL-MKXN-GD93 <i>P.O. Number</i>	SANDISK EXTREME 128GB MICRO SDXC CARD, BLACKHAWK SERPA QUICK D <i>Item Description</i>	Edit		02/04/2025	02/24/2025	02/24/2025			383.47
	Conversion Item - SANDISK EXTREME 128GB MICRO SDXC CARD, BLACKHAWK SERPA QUICK D		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	383.4700	383.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							383.47	
			Invoice Items		1				
16PD-QVLT-67C4 <i>P.O. Number</i>	COUNTERFEIT BILL DETECTOR-CLERKS OFFICE <i>Item Description</i>	Edit		02/06/2025	02/24/2025	02/24/2025			38.99
	Conversion Item - COUNTERFEIT BILL DETECTOR-CLERKS OFFICE		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	38.9900	38.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							38.99	
			Invoice Items		1				



Finance Committee Invoice Report 02/24/25

Invoice Due Date Range 02/24/25 - 02/24/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16R9-GN7Y-4N4K	ADULT PRINT	Edit		02/06/2025	02/24/2025	02/24/2025			136.28
<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 - ADULT PRINT		1.0000	EA	136.2800	136.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							136.28	
				Invoice Items	1				
17FY-P6LK-DQ3Q	IPHONE 15 (3 PK) SCREEN PROTECTOR, USB (SUPV)	Edit		02/07/2025	02/24/2025	02/24/2025			13.95
<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 - IPHONE 15 (3 PK) SCREEN PROTECTOR, USB (SUPV)		1.0000	EA	13.9500	13.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)							13.95	
				Invoice Items	1				
1NN4-4MVF-9XTC	ADULT PRINT	Edit		02/07/2025	02/24/2025	02/24/2025			162.52
<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	162.5200	162.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							162.52	
				Invoice Items	1				
1CR1-LXFM-6CXL	ACCT AEVZ81JOWNAVX - FIRST AID RESTOCK	Edit		02/10/2025	02/24/2025	02/24/2025			47.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT AEVZ81JOWNAVX - FIRST AID RESTOCK		1.0000	EA	47.8000	47.80			
	<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)							47.80	
				Invoice Items	1				
1Q73-RWJK-Y3TJ	TOSHIBA EM925A5A-BS COUNTERTOP MICROWAVE	Edit		02/10/2025	02/24/2025	02/24/2025			109.99
<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 - TOSHIBA EM925A5A-BS COUNTERTOP MICROWAVE		1.0000	EA	109.9900	109.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 02/24/25

Invoice Due Date Range 02/24/25 - 02/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1Q73-RWJK-Y3TJ	TOSHIBA EM925A5A-BS COUNTERTOP MICROWAVE	Edit		02/10/2025	02/24/2025	02/24/2025			109.99
<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>	
	323-11-1100 2152 (FYE2023 GO Bond Fund-Police Department-Police Operations Building Improvements)							109.99	
			Invoice Items		1				
16GG-7LHC-1QFH	ADULT PRINT	Edit		02/11/2025	02/24/2025	02/24/2025			20.90
<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 - ADULT PRINT		1.0000	EA	20.9000	20.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							20.90	
			Invoice Items		1				
1FML-3DLV-4T3L	SCREWDRIVER AND GAFFERS TAPE FOR TECH	Edit		02/12/2025	02/24/2025	02/24/2025			23.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCREWDRIVER AND GAFFERS TAPE FOR TECH		1.0000	EA	23.8300	23.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							23.83	
			Invoice Items		1				
1N9R-THKC-3CJN	APOLOSIGN PACKGO 27 INCH PORTABLE ENTERTAINMENT SYSTEM FOR DRONE	Edit		02/12/2025	02/24/2025	02/24/2025			999.99
<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 - APOLOSIGN PACKGO 27 INCH PORTABLE ENTERTAINMENT SYSTEM FOR DRONE		1.0000	EA	999.9900	999.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 2110 (General Fund-Police Department-Law Enforcement Programs Machinery & Equipment)				11PRO.TAC (POLICE DEPARTMENT PROJECTS, TAC UNIT DONATION PROJECT)			499.99	
	010-11-1160 2110 (General Fund-Police Department-Law Enforcement Programs Machinery & Equipment)				11PRO.DRONE (POLICE DEPARTMENT PROJECTS, DRONE UNIT DONATION PROJECT)			500.00	
			Invoice Items		1				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14C4-HXYR-94TR	KITCHEN TOWELS, HAND TOWELS, SHOP TOWELS, TONER	Edit		02/13/2025	02/24/2025	02/24/2025			375.35
<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 - KITCHEN TOWELS, HAND TOWELS, SHOP TOWELS, TONER		1.0000	EA	375.3500	375.35			
	<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)							375.35	
				Invoice Items	1				
1MKN-CRL3-9NJG	GAFFERS TAPE AND TONER	Edit		02/13/2025	02/24/2025	02/24/2025	02/13/2025		75.77
<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 - BROTHER TONER TN450		1.0000	EA	60.8800	60.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)							60.88	
	Conversion Item - TAPE KING GAFFERS TAPE		1.0000	EA	14.8900	14.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)							14.89	
				Invoice Items	2				
1C91-PGMT-N3QT	WCA PO 3180 MATERIALS FOR JAGIII EXHIBIT	Edit		02/14/2025	02/24/2025	02/24/2025			134.24
<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 - WCA PO 3180 MATERIALS FOR JAGIII EXHIBIT		1.0000	EA	134.2400	134.24			
	<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)							134.24	
				Invoice Items	1				
1DJM-6W3K-LJ7M	WCA PO 3182 JAGIII EXHIBIT ACTIVITY SUPPLIES	Edit		02/14/2025	02/24/2025	02/24/2025			220.18
<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 - WCA PO 3182 JAGIII EXHIBIT ACTIVITY SUPPLIES		1.0000	EA	220.1800	220.18			
	<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)							220.18	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1FPL-PW9T-QV9M	WCA PO 3180 MATERIALS FOR JAGIII EXHIBIT - RUG	Edit		02/14/2025	02/24/2025	02/24/2025			143.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WCA PO 3180 MATERIALS FOR JAGIII EXHIBIT - RUG		1.0000	EA	143.5300	143.53			
	G/L Account					Project		Amount	
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)					26GFT.JAG (MUSEUM OF ART GIFTS/DONATIONS, JUNIOR ART GALLERY - COMM FOUNDATION)		143.53	
	Invoice Items				1				
1J96-749R-JTNH	HOOKS & CARGO NET - 6'S	Edit		02/14/2025	02/24/2025	02/24/2025			121.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HOOKS & CARGO NET - 6'S		1.0000	EA	121.7800	121.78			
	G/L Account					Project		Amount	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							121.78	
	Invoice Items				1				
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	28		\$3,674.19
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV246839	30217-MICRO-V SERPENTINE DRIVE BELT, BELT DRV IDLER	Edit		01/23/2025	02/24/2025	02/24/2025			77.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MICRO-V SERPENTINE DRIVE BELT, BELT DRV IDLER/TENSIONER PULLEY		1.0000	EA	77.9200	77.92			
	G/L Account					Project		Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							77.92	
	Invoice Items				1				
32NV246924	30217-PRIMARY WIRE 100 PK (2)	Edit		01/23/2025	02/24/2025	02/24/2025			121.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 30217-PRIMARY WIRE 100 PK (2)		1.0000	EA	121.9800	121.98			
	G/L Account					Project		Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							121.98	
	Invoice Items				1				



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV247135	30217-SHOP SUPPLY-COLAD SPRAY BOTTLE	Edit		01/24/2025	02/24/2025	02/24/2025			62.99
<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 SUPPLY-COLAD SPRAY BOTTLE		1.0000	EA	62.9900	62.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							62.99	
			Invoice Items		1				
32NV247194	UREA FILTER (6)	Edit		01/24/2025	02/24/2025	02/24/2025			341.70
<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 - UREA FILTER (6)		1.0000	EA	341.7000	341.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							341.70	
			Invoice Items		1				
32NV247421	30217-KT PACK	Edit		01/27/2025	02/24/2025	02/24/2025			4.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-KT PACK		1.0000	EA	4.1900	4.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							4.19	
			Invoice Items		1				
32NV247438	30217-TRANSMISSION MOUNT	Edit		01/27/2025	02/24/2025	02/24/2025			15.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-TRANSMISSION MOUNT		1.0000	EA	15.9900	15.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							15.99	
			Invoice Items		1				
32NV247485	30217-FUEL INJECTION THROTTLE BODY	Edit		01/27/2025	02/24/2025	02/24/2025			154.14
<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 - 30217-FUEL INJECTION THROTTLE BODY		1.0000	EA	154.1400	154.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							154.14	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR027309	30217-CREDIT-12V 775 SERIES BATT/CORE	Edit		01/28/2025	02/24/2025	02/24/2025			(148.64)
<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 - 30217-CREDIT-12V 775 SERIES BATT/CORE		1.0000	EA	(148.6400)	(148.64)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(148.64)	
	Invoice Items					1			
32NV247546	AIR FILTER (4)	Edit		01/28/2025	02/24/2025	02/24/2025			189.94
<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 - AIR FILTER (4)		1.0000	EA	189.9400	189.94			
	<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)							189.94	
	Invoice Items					1			
32NV247547	KT PACK	Edit		01/28/2025	02/24/2025	02/24/2025			4.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KT PACK		1.0000	EA	4.1900	4.19			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							4.19	
	Invoice Items					1			
32NV247548	30217-12V 775 SERIES BATT/CORE	Edit		01/28/2025	02/24/2025	02/24/2025			148.64
<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 - 30217-12V 775 SERIES BATT/CORE		1.0000	EA	148.6400	148.64			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							148.64	
	Invoice Items					1			
32NV249404	30217-STREET-WHISK BROOM, TIRE FOAM, PROTECTANT GAL	Edit		02/06/2025	02/24/2025	02/24/2025			60.57
<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 - 30217-STREET-WHISK BROOM, TIRE FOAM, PROTECTANT GAL		1.0000	EA	60.5700	60.57			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)							60.57	
	Invoice Items					1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV249930	ACCT 93757 - ENGINE OIL FILTER; QT MW SELECT 5W20	Edit		02/10/2025	02/24/2025	02/24/2025			80.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - ENGINE OIL FILTER; QT MW SELECT 5W20		1.0000	EA	80.3300	80.33			
	<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)							75.48	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							4.85	
	Invoice Items				1				
32NV250050	SHOP STOCK CIRCUIT	Edit		02/10/2025	02/24/2025	02/24/2025			5.29
<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 - SHOP STOCK CIRCUIT		1.0000	EA	5.2900	5.29			
	<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)							5.29	
	Invoice Items				1				
32NV250092	TRUCK #135 PARTS	Edit		02/11/2025	02/24/2025	02/24/2025			26.78
<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 - TRUCK #135 PARTS		1.0000	EA	26.7800	26.78			
	<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)							26.78	
	Invoice Items				1				
32NV250255	TRUCK #452 PRESSUR LINE	Edit		02/11/2025	02/24/2025	02/24/2025			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRUCK #452 PRESSUR LINE		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							19.99	
	Invoice Items				1				
32NV250260	ZTRAC #497 FILTERS	Edit		02/11/2025	02/24/2025	02/24/2025			48.94
<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 - ZTRAC #497 FILTERS		1.0000	EA	48.9400	48.94			
	<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)							48.94	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV250347	ACCT 93757 - 12V AGM INTIMIDATOR BATTERY	Edit		02/12/2025	02/24/2025	02/24/2025			219.50
<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 93757 - 12V AGM INTIMIDATOR BATTERY		1.0000	EA	219.5000	219.50			
	<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)							219.50	
	Invoice Items				1				
32NV250818	#204 WASHER FLUID RESERVOIR	Edit		02/14/2025	02/24/2025	02/24/2025			110.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #204 WASHER FLUID RESERVOIR		1.0000	EA	110.2300	110.23			
	<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)							110.23	
	Invoice Items				1				
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals					Invoices	19			\$1,544.67
Vendor 107 - BAKER & TAYLOR, LLC									
2038859878	ADULT PRINT	Edit		02/04/2025	02/24/2025	02/24/2025			18.24
<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 - ADULT PRINT		1.0000	EA	18.2400	18.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.24	
	Invoice Items				1				
2038859879	ADULT PRINT	Edit		02/04/2025	02/24/2025	02/24/2025			104.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	104.8100	104.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							104.81	
	Invoice Items				1				
2038859880	YOUTH PRINT	Edit		02/04/2025	02/24/2025	02/24/2025			14.24
<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 - YOUTH PRINT		1.0000	EA	14.2400	14.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 02/24/25

Invoice Due Date Range 02/24/25 - 02/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038859880	YOUTH PRINT	Edit		02/04/2025	02/24/2025	02/24/2025			14.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							14.24	
			Invoice Items	1					
2038859881	YOUTH PRINT	Edit		02/04/2025	02/24/2025	02/24/2025			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					
2038859882	YOUTH PRINT	Edit		02/04/2025	02/24/2025	02/24/2025			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 - YOUTH PRINT		1.0000	EA	7.7900	7.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							7.79	
			Invoice Items	1					
2038859883	ADULT PRINT	Edit		02/04/2025	02/24/2025	02/24/2025			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					
2038865373	ADULT PRINT	Edit		02/05/2025	02/24/2025	02/24/2025			18.24
<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 - ADULT PRINT		1.0000	EA	18.2400	18.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.24	
			Invoice Items	1					



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Invoice Due Date Range 02/24/25 - 02/24/25
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038865374	TEEN PRINT	Edit		02/05/2025	02/24/2025	02/24/2025			157.33
<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 - TEEN PRINT		1.0000	EA	157.3300	157.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							157.33	
	Invoice Items			1					
2038865375	TEEN PRINT	Edit		02/05/2025	02/24/2025	02/24/2025			12.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	12.5300	12.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							12.53	
	Invoice Items			1					
2038865376	ADULT PRINT	Edit		02/05/2025	02/24/2025	02/24/2025			39.28
<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 - ADULT PRINT		1.0000	EA	39.2800	39.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							39.28	
	Invoice Items			1					
2038865377	YOUTH PRINT	Edit		02/05/2025	02/24/2025	02/24/2025			14.24
<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 - YOUTH PRINT		1.0000	EA	14.2400	14.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							14.24	
	Invoice Items			1					
2038865378	ADULT PRINT	Edit		02/05/2025	02/24/2025	02/24/2025			82.50
<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	82.5000	82.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							82.50	
	Invoice Items			1					



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Invoice Due Date Range 02/24/25 - 02/24/25
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038865379	ADULT PRINT	Edit		02/05/2025	02/24/2025	02/24/2025			34.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	34.2000	34.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							34.20	
	Invoice Items			1					
2038865380	ADULT PRINT	Edit		02/05/2025	02/24/2025	02/24/2025			82.50
<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	82.5000	82.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							82.50	
	Invoice Items			1					
2038865381	ADULT PRINT	Edit		02/05/2025	02/24/2025	02/24/2025			56.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	56.9800	56.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							56.98	
	Invoice Items			1					
2038822184	YOUTH PRINT	Edit		02/06/2025	02/24/2025	02/24/2025			130.18
<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 - YOUTH PRINT		1.0000	EA	130.1800	130.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							130.18	
	Invoice Items			1					
2038822185	YOUTH PRINT	Edit		02/06/2025	02/24/2025	02/24/2025			56.39
<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	56.3900	56.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							56.39	
	Invoice Items			1					



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038822187	YOUTH PRINT	Edit		02/06/2025	02/24/2025	02/24/2025			55.77
<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	55.7700	55.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							55.77	
	Invoice Items			1					
2038822189	YOUTH PRINT	Edit		02/06/2025	02/24/2025	02/24/2025			23.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	23.4900	23.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							23.49	
	Invoice Items			1					
2038822190	YOUTH PRINT	Edit		02/06/2025	02/24/2025	02/24/2025			19.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	19.6700	19.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							19.67	
	Invoice Items			1					
2038822191	YOUTH PRINT	Edit		02/06/2025	02/24/2025	02/24/2025			28.38
<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 - YOUTH PRINT		1.0000	EA	28.3800	28.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							28.38	
	Invoice Items			1					
2038869443	ADULT PRINT	Edit		02/07/2025	02/24/2025	02/24/2025			37.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	37.6200	37.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							37.62	
	Invoice Items			1					



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038869444	TEEN PRINT	Edit		02/07/2025	02/24/2025	02/24/2025			11.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	11.9700	11.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							11.97	
	Invoice Items			1					
2038869445	TEEN PRINT	Edit		02/07/2025	02/24/2025	02/24/2025			112.17
<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	112.1700	112.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							112.17	
	Invoice Items			1					
2038869446	TEEN PRINT	Edit		02/07/2025	02/24/2025	02/24/2025			37.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	37.1400	37.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							37.14	
	Invoice Items			1					
2038869447	ADULT PRINT	Edit		02/07/2025	02/24/2025	02/24/2025			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					
2038869448	YOUTH PRINT	Edit		02/07/2025	02/24/2025	02/24/2025			14.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	14.5600	14.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							14.56	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals					Invoices	27			\$1,214.67
Vendor 8069 - BDI									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9504167569	TURFCO & BUFFALO BLOWER	Edit		02/03/2025	02/24/2025	02/24/2025			236.86
<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 - TURFCO & BUFFALO BLOWER		1.0000	EA	236.8600	236.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							236.86	
	Invoice Items			1					
Vendor 21853 - RANDY BENNETT					Vendor 8069 - BDI Totals		Invoices	1	\$236.86
02102025-WMS	IOWA RURAL WATER ANNUAL CONFERENCE - HOTEL & PARKING	Edit		02/10/2025	02/24/2025	02/24/2025			366.72
<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 - IOWA RURAL WATER ANNUAL CONFERENCE - HOTEL & PARKING		1.0000	EA	366.7200	366.72			
	<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)							366.72	
	Invoice Items			1					
Vendor 21853 - RANDY BENNETT					Vendor 21853 - RANDY BENNETT Totals		Invoices	1	\$366.72
2025-00001163	2ND HALF FY25 OPERATING EXPENSES	Edit		02/12/2025	02/24/2025	02/24/2025			12,676.70
<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 - 2ND HALF FY25 OPERATING EXPENSES		1.0000	EA	12,676.7000	12,676.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1322 (General Fund-Police Department-Police Computer Services Criminal Justice Information System)							12,676.70	
	Invoice Items			1					
Vendor 152 - BLACK HAWK COUNTY CJIS					Vendor 152 - BLACK HAWK COUNTY CJIS Totals		Invoices	1	\$12,676.70
2025-00001157	REIMBURSE TRI COUNTY METH OCT-DEC 2024	Edit		02/01/2025	02/24/2025	02/24/2025			308.55
<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 - REIMBURSE TRI COUNTY METH OCT-DEC 2024		1.0000	EA	308.5500	308.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001157	REIMBURSE TRI COUNTY METH OCT-DEC 2024	Edit		02/01/2025	02/24/2025	02/24/2025			308.55
<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>
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)						11GRT.HOTS24 (POLICE DEPARTMENT GRANTS AND PROJECTS, METHAMPHETAMINE HOTSPOTS FY24)		308.55
				Invoice Items			1		
2025-00001158	REIMBURSE TRI COUNTY HEROIN OCT-DEC 2024	Edit		02/01/2025	02/24/2025	02/24/2025			123.42
<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 - REIMBURSE TRI COUNTY HEROIN OCT-DEC 2024			1.0000	EA	123.4200	123.42		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)						11GRT.HEROIN22 (POLICE DEPARTMENT GRANTS AND PROJECTS, ANTI-HEROIN TASK FORCE #22)		123.42
				Invoice Items			1		
2025-00001159	REIMBURSE TRI COUNTY JAG OCT-DEC 2024	Edit		02/01/2025	02/24/2025	02/24/2025			1,411.85
<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 - REIMBURSE TRI COUNTY JAG OCT-DEC 2024			1.0000	EA	1,411.8500	1,411.85		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)						11GRT.JAG22 (POLICE DEPARTMENT GRANTS AND PROJECTS, JUSTICE ASSISTANCE GRANT FY2022)		1,411.85
				Invoice Items			1		
2025-00001160	REIMBURSE TRI COUNTY JAG OCT-DEC 2024	Edit		02/01/2025	02/24/2025	02/24/2025			439.45
<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 - REIMBURSE TRI COUNTY JAG OCT-DEC 2024			1.0000	EA	439.4500	439.45		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)						11GRT.JAG23 (POLICE DEPARTMENT GRANTS AND PROJECTS, JUSTICE ASSISTANCE GRANT FY2023)		439.45
				Invoice Items			1		
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals							Invoices	4	\$2,283.27
Vendor 3440 - BLACK HAWK COUNTY TREASURER									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001161	FY25 3RD QUARTER JAN-MARCH 2025 RADIO ACCESS FEES TRI COUNTY	Edit		02/14/2025	02/24/2025	02/24/2025			1,118.37
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FY25 3RD QUARTER JAN-MARCH 2025 RADIO ACCESS FEES TRI COUNTY	1.0000	EA	1,118.3700	1,118.37				
	G/L Account			Project			Amount		
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)			11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			1,118.37		
	Invoice Items			1					
2025-00001162	FY25 3RD QUARTER JAN-MARCH 2025 RADIO ACCESS FEES WPD & RESERVES	Edit		02/14/2025	02/24/2025	02/24/2025			13,210.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FY25 3RD QUARTER JAN-MARCH 2025 RADIO ACCESS FEES WPD & RESERVES	1.0000	EA	13,210.7400	13,210.74				
	G/L Account			Project			Amount		
	010-11-1100 1377 (General Fund-Police Department-Police Operations Radio Equipment Repair & Maintenance)						13,210.74		
	Invoice Items			1					
FY25 Q3	FY25 3rd Quarter Radio Access Fees: Waterloo Fire	Edit		02/24/2025	02/24/2025	02/24/2025			7,409.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FY25 3rd Quarter Radio Access Fees: Waterloo Fire	1.0000	EA	7,409.2000	7,409.20				
	G/L Account			Project			Amount		
	010-12-1400 1377 (General Fund-Fire Department-Fire Protection Service Radio Equipment Repair & Maintenance)						7,409.20		
	Invoice Items			1					
Vendor 3440 - BLACK HAWK COUNTY TREASURER Totals					Invoices	3			\$21,738.31
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.									
122780	PW BLDG ANNUAL SPRINKLER INSPECTION 1/10/25	Edit		01/30/2025	02/24/2025	02/24/2025			411.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PW BLDG ANNUAL SPRINKLER INSPECTION 1/10/25	1.0000	EA	411.9000	411.90				
	G/L Account			Project			Amount		
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)						411.90		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
122781	FIRE SPRINKLER INSPECTION	Edit		01/30/2025	02/24/2025	02/24/2025			207.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE SPRINKLER INSPECTION		1.0000	EA	207.5000	207.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							207.50	
				Invoice Items	1				
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC. Totals					Invoices	2			\$619.40
Vendor 8449 - BOUND TREE MEDICAL LLC									
85663537	WFR EMS O2 MAX BiTrac ED Mask w/Neb	Edit		02/17/2025	02/24/2025	02/24/2025			649.90
<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 - WFR EMS O2 MAX BiTrac ED Mask w/Neb		1.0000	EA	649.9000	649.90			
	<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)							649.90	
				Invoice Items	1				
Vendor 8449 - BOUND TREE MEDICAL LLC Totals					Invoices	1			\$649.90
Vendor 22551 - ADAM BOYCE									
1251139	WFR EMS Reimbursement for National Recertification	Edit		02/17/2025	02/24/2025	02/24/2025			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 22551 - ADAM BOYCE Totals					Invoices	1			\$32.00
Vendor 2675 - BSN SPORTS, LLC									
928707540	BASEBALLS	Edit		02/03/2025	02/24/2025	02/24/2025			2,348.64
<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 - BASEBALLS		1.0000	EA	2,348.6400	2,348.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies)							2,348.64	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
928707541	SOFTBALLS	Edit		02/03/2025	02/24/2025	02/24/2025			1,634.43
<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 - SOFTBALLS		1.0000	EA	1,634.4300	1,634.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies)							1,634.43	
	Invoice Items			1					
Vendor 2675 - BSN SPORTS, LLC Totals						Invoices	2		\$3,983.07
Vendor 12049 - BUILDERS FIRSTSOURCE INC.									
76501023	DUGOUT REPAIRS	Edit		01/30/2025	02/24/2025	02/24/2025			1,520.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DUGOUT REPAIRS		1.0000	EA	1,520.0000	1,520.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1549 (General Fund-Leisure Services-Leisure Services-Parks Lumber/Wood & Insulation)							1,520.00	
	Invoice Items			1					
Vendor 12049 - BUILDERS FIRSTSOURCE INC. Totals						Invoices	1		\$1,520.00
Vendor 240 - C & C WELDING INC									
84929	ALUM ANGLE 6' 2X2X1/4 FOR PAINT TRAILER	Edit		02/05/2025	02/24/2025	02/24/2025			99.78
<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 - ALUM ANGLE 6' 2X2X1/4 FOR PAINT TRAILER		1.0000	EA	99.7800	99.78			
	<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)							99.78	
	Invoice Items			1					
Vendor 240 - C & C WELDING INC Totals						Invoices	2		\$364.89
Vendor 7986 - C.J. COOPER & ASSOC. INC									
84868	WESTERN SNOW PLOW HEADLIGHT	Edit		02/11/2025	02/24/2025	02/24/2025			265.11
<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 - WESTERN SNOW PLOW HEADLIGHT		1.0000	EA	265.1100	265.11			
	<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)							265.11	
	Invoice Items			1					
Vendor 240 - C & C WELDING INC Totals						Invoices	2		\$364.89



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
295356	RANDOM DRUG SCREENS (2)- SANITATION	Edit		02/17/2025	02/24/2025	02/24/2025			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 - RANDOM DRUG SCREENS (2)- SANITATION		1.0000	EA	110.0000	110.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)							110.00	
			Invoice Items	1					
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals									\$110.00
Invoices 1									
Vendor 221 - CAMPBELL SUPPLY CO									
00596544	LIBRARY - PLUMBING	Edit		02/02/2025	02/24/2025	02/24/2025	02/11/2025		167.30
<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 - LIBRARY - PLUMBING		1.0000	EA	167.3000	167.30			
	<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)							167.30	
			Invoice Items	1					
00596652	BRAD BALDWIN - RECEPTACLE TESTER	Edit		02/02/2025	02/24/2025	02/24/2025	02/11/2025		20.52
<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 - BRAD BALDWIN - RECEPTACLE TESTER		1.0000	EA	20.5200	20.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1535 (General Fund-Building Inspection-Building & Housing Safety Hardware Items)							20.52	
			Invoice Items	1					
INV-00599612	LOCATE PAINT	Edit		02/06/2025	02/24/2025	02/24/2025			274.75
<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 - LOCATE PAINT		1.0000	EA	274.7500	274.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1581 (Road Use Tax-Traffic Operations-Traffic Safety Paint & Paint Supplies)							274.75	
			Invoice Items	1					
INV-00599782	SHACKLES	Edit		02/06/2025	02/24/2025	02/24/2025			125.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHACKLES FOR DIGGER DERRICK		1.0000	EA	125.8200	125.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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INV-00599782	SHACKLES	Edit		02/06/2025	02/24/2025	02/24/2025			125.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)							125.82	
			Invoice Items	1					
INV-00600748	DRILL BIT	Edit		02/10/2025	02/24/2025	02/24/2025			87.45
<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 - DRILL BIT		1.0000	EA	87.4500	87.45			
	<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)							87.45	
			Invoice Items	1					
INV-00600760	GLASS PROTECTOR CLEAR/SMOKE & GLOVES	Edit		02/10/2025	02/24/2025	02/24/2025			122.92
<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 - GLASS PROTECTOR CLEAR/SMOKE & GLOVES		1.0000	EA	122.9200	122.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							122.92	
			Invoice Items	1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC			Vendor 221 - CAMPBELL SUPPLY CO Totals			Invoices	6		\$798.76
W070203A	URINAL SCREENS	Edit		02/10/2025	02/24/2025	02/24/2025			42.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - URINAL SCREENS		1.0000	EA	42.0000	42.00			
	<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)			42.00	
			Invoice Items	1					
W070379	CLEANING SUPPLIES	Edit		02/13/2025	02/24/2025	02/24/2025			1,347.10
<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 - CLEANING SUPPLIES		1.0000	EA	1,347.1000	1,347.10			
	<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)			1,347.10	
			Invoice Items	1					



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W070425	GARBAGE PAGES, TOILET CLEANER, TOILET PAPER	Edit		02/17/2025	02/24/2025	02/24/2025			347.68
<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 - GARBAGE PAGES, TOILET CLEANER, TOILET PAPER		1.0000	EA	347.6800	347.68			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							347.68	
			Invoice Items	1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals									\$1,736.78
Invoices 3									
Vendor 4458 - CEDAR FALLS UTILITIES									
93936	ABR EQUIPMENT	Edit		12/26/2024	02/24/2025	02/24/2025			131,908.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ABR EQUIPMENT		1.0000	EA	131,908.2300	131,908.23			
	<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)							131,908.23	
			Invoice Items	1					
Vendor 4458 - CEDAR FALLS UTILITIES Totals									\$170,763.09
Invoices 2									
Vendor 23010 - CEDAR VALLEY GARAGE DOORS LLC									
8109	SEAL/ADJUSTMENT TO GARAGE DOOR	Edit		02/10/2025	02/24/2025	02/24/2025			160.50
<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 - SEAL/ADJUSTMENT TO GARAGE DOOR		1.0000	EA	160.5000	160.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							160.50	
			Invoice Items	1					
Vendor 23010 - CEDAR VALLEY GARAGE DOORS LLC Totals									\$160.50
Invoices 1									
Vendor 22663 - CENTURYLINK									



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333696885-FEB25	FIRE ALARM CONNECTION	Edit		02/01/2025	02/24/2025	02/24/2025			74.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE ALARM CONNECTION		1.0000	EA	74.0000	74.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1344 (General Fund-Library-Library Services Telephone & Fax Expense)							74.00	
	Invoice Items			1					
Vendor 22663 - CENTURYLINK Totals					Invoices		1		\$74.00
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION									
030125	KAYLA STEVENSON/LOAN#	Edit		02/17/2025	02/24/2025	02/24/2025			730.00
	0010480119								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KAYLA STEVENSON/LOAN#		1.0000	EA	730.0000	730.00			
	0010480119								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							730.00	
	Invoice Items			1					
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION Totals					Invoices		1		\$730.00
Vendor 22286 - COMMUNITY BANK & TRUST									
030125	CRISTA KRUSEMARK/LOAN	Edit		02/17/2025	02/24/2025	02/24/2025			756.04
	#308210801878								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CRISTA KRUSEMARK/LOAN		1.0000	EA	756.0400	756.04			
	#308210801878								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							756.04	
	Invoice Items			1					
Vendor 22286 - COMMUNITY BANK & TRUST Totals					Invoices		1		\$756.04
Vendor 1789 - COMPRESSED AIR & EQUIPMENT, INC.									
202530121	SAFETY VALVE	Edit		01/07/2025	02/24/2025	02/24/2025			5.84
<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 - SAFETY VALVE		1.0000	EA	5.8400	5.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)							5.84	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202530315	SERVICED COMPRESSOR	Edit		02/11/2025	02/24/2025	02/24/2025			407.80
<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 - SERVICED COMPRESSOR		1.0000	EA	407.8000	407.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							407.80	
	Invoice Items			1					
Vendor 1789 - COMPRESSED AIR & EQUIPMENT, INC. Totals					Invoices		2		\$413.64
Vendor 324 - CONTINENTAL RESEARCH CORPORATION									
0060384	GRAFFITI REMOVER	Edit		01/22/2025	02/24/2025	02/24/2025			266.72
<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 - GRAFFITI REMOVER		1.0000	EA	266.7200	266.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)							266.72	
	Invoice Items			1					
Vendor 324 - CONTINENTAL RESEARCH CORPORATION Totals					Invoices		1		\$266.72
Vendor 22281 - COVER ALL EMBROIDERY									
144091	HAT EMBROIDERY	Edit		02/03/2025	02/24/2025	02/24/2025			290.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAT EMBROIDERY		1.0000	EA	290.0000	290.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1579 (General Fund-Leisure Services-Young Arena Uniforms)							290.00	
	Invoice Items			1					
Vendor 22281 - COVER ALL EMBROIDERY Totals					Invoices		1		\$290.00
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC									
2025-00001154	SOCKS	Edit		02/07/2025	02/24/2025	02/24/2025			1,240.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOCKS		1.0000	EA	1,240.0000	1,240.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies)							1,240.00	
	Invoice Items			1					
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC Totals					Invoices		1		\$1,240.00
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WFR150N2.24.25	WFR EMS Credit Bureau Services Collections	Edit		02/17/2025	02/24/2025	02/24/2025			7.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Credit Bureau Services Collections		1.0000	EA	7.5000	7.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							7.50	
				Invoice Items	1				
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals						Invoices	1		\$7.50
Vendor 356 - CRYSTAL DISTRIBUTION SERVICES, INC									
2025-00001165	1/8 Payment Correction	Edit		07/30/2024	02/24/2025	02/24/2025			4,639.20
<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		1.0000	EA	4,639.2000	4,639.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6210 2250 (Tax Increment Financing Fund-Planning & Zoning-Rath TIF District Capital Loan Note Principal)							4,639.20	
				Invoice Items	1				
Vendor 356 - CRYSTAL DISTRIBUTION SERVICES, INC Totals						Invoices	1		\$4,639.20
Vendor 9891 - D & D TIRE INC									
87444	WOOD CHIPPER TIRES	Edit		01/23/2025	02/24/2025	02/24/2025			235.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WOOD CHIPPER TIRES		1.0000	EA	235.0000	235.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1571 (General Fund-Leisure Services-Leisure Services-Parks Machinery & Equipment Replacement Parts)							235.00	
				Invoice Items	1				
Vendor 9891 - D & D TIRE INC Totals						Invoices	1		\$235.00
Vendor 11578 - D.W. ZINSER CO., INC.									
21-122643	December Progress Bill	Edit		12/25/2024	02/24/2025	02/24/2025			80,126.36
<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 - December Progress Bill		1.0000	EA	80,126.3600	80,126.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 1396 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Property Demolition)							80,126.36	
				Invoice Items	1				
Vendor 11578 - D.W. ZINSER CO., INC. Totals						Invoices	1		\$80,126.36
Vendor 20612 - DAVIS PLUMBING									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
337	520 ELM ST-CDBG ER	Edit		02/18/2025	02/24/2025	02/24/2025			1,217.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 520 ELM ST-CDBG ER		1.0000	EA	1,217.0000	1,217.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)				BG14Z.1599 (BLOCK GRANT EMERGENCY REPAIRS, SPATES 520 ELM STREET)			1,217.00	
	<i>Invoice Items</i>				1				
Vendor 20612 - DAVIS PLUMBING					Totals	Invoices	1		\$1,217.00
Vendor 388 - DELL MARKETING L.P.									
10794755582	DELL THUNDERBOLT DOCK	Edit		01/17/2025	02/24/2025	02/24/2025	01/17/2025		539.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DELL THUNDERBOLT DOCK		2.0000	EA	269.9900	539.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							539.98	
	<i>Invoice Items</i>				1				
10796533900	DELL OPTIPLEX PCS AND DISPLAY	Edit		01/28/2025	02/24/2025	02/24/2025	01/28/2025		2,459.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DELL 24 MONITOR		2.0000	EA	144.1900	288.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							288.38	
	Conversion Item - DELL OPTIPLEX SFF 7020		3.0000	EA	723.8700	2,171.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							2,171.61	
	<i>Invoice Items</i>				2				
10796038386	CAD COMPUTER	Edit		02/12/2025	02/24/2025	02/24/2025			1,997.76
<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 - CAD COMPUTER		1.0000	EA	1,997.7600	1,997.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1561 (Storm Water Fund-City Engineer-City Engineer Office Supplies & Minor Equipment)							1,997.76	
	<i>Invoice Items</i>				1				
Vendor 388 - DELL MARKETING L.P.					Totals	Invoices	3		\$4,997.73

Vendor 390 - DEMCO INC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7602092	PROCESSING SUPPLIES - NEW STICKERS, JACKETS, GN STICKERS	Edit		02/10/2025	02/24/2025	02/24/2025			163.30
<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 - PROCESSING SUPPLIES - NEW STICKERS, JACKETS, GN STICKERS		1.0000	EA	163.3000	163.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							163.30	
	Invoice Items			1					
Vendor 390 - DEMCO INC Totals						Invoices	1		\$163.30
Vendor 1206 - DIGITECH COMPUTER LLC									
60007002	WFR EMS Ambulance billing	Edit		02/17/2025	02/24/2025	02/24/2025			16,897.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Ambulance billing		1.0000	EA	16,897.3800	16,897.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)							16,897.38	
	Invoice Items			1					
Vendor 1206 - DIGITECH COMPUTER LLC Totals						Invoices	1		\$16,897.38
Vendor 20367 - DOG WASTE DEPOT									
748542	POOP BAGS	Edit		02/07/2025	02/24/2025	02/24/2025			664.41
<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 - POOP BAGS		1.0000	EA	664.4100	664.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							664.41	
	Invoice Items			1					
Vendor 20367 - DOG WASTE DEPOT Totals						Invoices	1		\$664.41
Vendor 5318 - DOMINO'S PIZZA INC.									
15466	CONCESSIONS-YOUNG ARENA	Edit		02/08/2025	02/24/2025	02/24/2025			158.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	158.0000	158.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							158.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15467	CONCESSIONS-YOUNG ARENA	Edit		02/08/2025	02/24/2025	02/24/2025			134.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	134.0000	134.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							134.00	
				Invoice Items	1				
15695	CONCESSIONS-YOUNG ARENA	Edit		02/11/2025	02/24/2025	02/24/2025			116.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	116.5000	116.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							116.50	
				Invoice Items	1				
15696	CONCESSIONS-YOUNG ARENA	Edit		02/11/2025	02/24/2025	02/24/2025			116.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	116.5000	116.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							116.50	
				Invoice Items	1				
15697	CONCESSIONS-YOUNG ARENA	Edit		02/11/2025	02/24/2025	02/24/2025			29.17
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	29.1700	29.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							29.17	
				Invoice Items	1				
15468	CONCESSIONS-YOUNG ARENA	Edit		02/14/2025	02/24/2025	02/24/2025			127.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	127.0000	127.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							127.00	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16469	CONCESSIONS-YOUNG ARENA	Edit		02/14/2025	02/24/2025	02/24/2025			127.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	127.0000	127.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							127.00	
				Invoice Items	1				
Vendor 5318 - DOMINO'S PIZZA INC. Totals									\$808.17
							Invoices	7	
Vendor 21691 - DSLRPros									
55003017740	DJI MATRICE 30T WITH CARE PLAN	Edit		02/05/2025	02/24/2025	02/24/2025			12,451.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DJI MATRICE 30T WITH CARE PLAN		1.0000	EA	12,451.0000	12,451.00			
	<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)			2,451.00	
	010-11-1160 2110 (General Fund-Police Department-Law Enforcement Programs Machinery & Equipment)				11PRO.DRONE (POLICE DEPARTMENT PROJECTS, DRONE UNIT DONATION PROJECT)			10,000.00	
				Invoice Items	1				
Vendor 21691 - DSLRPros Totals									\$12,451.00
							Invoices	1	
Vendor 22864 - EASTERN IOWA TIRE INC									
800060861	TIRES - 11R22.5 (6), PUNCTURE REPAIR (4), ETC.	Edit		01/23/2025	02/24/2025	02/24/2025			2,293.10
<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 - TIRES - 11R22.5 (6), PUNCTURE REPAIR (4), ETC.		1.0000	EA	2,293.1000	2,293.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							2,293.10	
				Invoice Items	1				
Vendor 22864 - EASTERN IOWA TIRE INC Totals									\$2,293.10
							Invoices	1	
Vendor 12604 - EDO'S SPORTS BAR, LC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1	CONTRACT #1013 EASEMENT FOR 11TH STREET BRIDGE	Edit		02/12/2025	02/24/2025	02/24/2025	02/18/2025		6,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONTRACT #1013 EASEMENT FOR 11TH STREET BRIDGE		1.0000	EA	6,000.0000	6,000.00			
	G/L Account					Project		Amount	
	322-07-7400 2142 (FYE2022 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Easements)					07BRG11.GO (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE GOB MATCH PORTION)		6,000.00	
	Invoice Items			1					
Vendor 12604 - EDO'S SPORTS BAR, LC			Totals			Invoices	1		\$6,000.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT	REPAIR	Edit		01/31/2025	02/24/2025	02/24/2025			92.46
8760076-00	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
P.O. Number	Conversion Item - REPAIR		1.0000	EA	92.4600	92.46			
	G/L Account					Project		Amount	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							92.46	
	Invoice Items			1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT			Totals			Invoices	1		\$92.46
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC	EPA Brownfields Multipurpose Grant QEP	Edit		01/10/2025	02/24/2025	02/24/2025			1,153.75
13-36272	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
P.O. Number	Conversion Item - EPA Brownfields Multipurpose Grant QEP		1.0000	EA	1,153.7500	1,153.75			
	G/L Account					Project		Amount	
	290-08-6100 2103 (Grant Funded Projects-Planning & Zoning-Economic Development Engineering & Consulting)					08EPA.MULTI (EPA GRANTS FOR PLANNING DEPT, CERCLA SECTION 104K MULTIPURPOSE)		1,153.75	
	Invoice Items			1					
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC			Totals			Invoices	1		\$1,153.75
13-36492	EPA Brownfield Cleanup Grant (2024)	Edit		02/10/2025	02/24/2025	02/24/2025			6,752.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item		1.0000	EA	6,752.7000	6,752.70			
	G/L Account					Project		Amount	
	290-08-6110 2103 (Grant Funded Projects-Planning & Zoning-Hazard Mitigation Engineering & Consulting)					08EPA.RATH (EPA GRANTS FOR PLANNING DEPT, RATH EPA ASBESTOS GRANT)		6,752.70	
	Invoice Items			1					



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13-36596	Project Blackout	Edit		02/12/2025	02/24/2025	02/24/2025			36,072.31
<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		1.0000	EA	36,072.3100	36,072.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6220 2103 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Engineering & Consulting)							36,072.31	
				Invoice Items	1				
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals						Invoices	3		\$43,978.76
Vendor 484 - FARNSWORTH ELECTRONICS									
44413	12V BATTERIES; HEAT SHRINK; CABLE TIES FOR SPORTS PLEX & STOCK	Edit		01/14/2025	02/24/2025	02/24/2025			485.86
<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 - 12V BATTERIES; HEAT SHRINK; CABLE TIES FOR SPORTS PLEX & STOCK		1.0000	EA	485.8600	485.86			
	<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)							485.86	
				Invoice Items	1				
44463	90-264 VAC INPUT 24 VDC OUTPUT; POWER CORD; AUTOSCOPE BIU CASES	Edit		01/31/2025	02/24/2025	02/24/2025			232.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 90-264 VAC INPUT 24 VDC OUTPUT; POWER CORD; AUTOSCOPE BIU CASES		1.0000	EA	232.2000	232.20			
	<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)							232.20	
				Invoice Items	1				
44464	DC-DC STEP DN MODULE, EVAL BRD, ALUM CLOSURES	Edit		01/31/2025	02/24/2025	02/24/2025			59.05
<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 - DC-DC STEP DN MODULE, EVAL BRD, ALUM CLOSURES		1.0000	EA	59.0500	59.05			
	<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)							59.05	
				Invoice Items	1				



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44481	BELDEN 2 CONDUCTOR AWG STRANDED UNSHLD CABLE-WIRE FOR FLASHER	Edit		02/06/2025	02/24/2025	02/24/2025			9.40
<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 - BELDEN 2 CONDUCTOR AWG STRANDED UNSHLD CABLE-WIRE FOR FLASHER		1.0000	EA	9.4000	9.40			
	<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)							9.40	
	Invoice Items			1					
Vendor 484 - FARNSWORTH ELECTRONICS Totals					Invoices	4			\$786.51
Vendor 486 - FEDEX									
8-761-89087	SHIPPING CHARGES	Edit		02/05/2025	02/24/2025	02/24/2025			75.27
<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 - SHIPPING CHARGES		1.0000	EA	75.2700	75.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							75.27	
	Invoice Items			1					
Vendor 486 - FEDEX Totals					Invoices	1			\$75.27
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
1323288	ART CENTER - PLUMBING	Edit		01/30/2025	02/24/2025	02/24/2025	02/11/2025		561.99
<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 - ART CENTER - PLUMBING		1.0000	EA	561.9900	561.99			
	<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)							561.99	
	Invoice Items			1					
1335928	ART CENTER - PLUMBING	Edit		02/04/2025	02/24/2025	02/24/2025	02/13/2025		699.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ART CENTER - PLUMBING		1.0000	EA	699.0000	699.00			
	<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)							699.00	
	Invoice Items			1					



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1328762	DRINKING FOUNTAIN REPAIR	Edit			02/05/2025	02/24/2025	02/24/2025			79.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - DRINKING FOUNTAIN REPAIR		1.0000	EA	79.4900	79.49				
	G/L Account					Project		Amount		
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		79.49		
	Invoice Items				1					
Vendor		11488 - FERGUSON ENTERPRISES, INC. Totals				Invoices		3		\$1,340.48
Vendor 11273 - FERTILIZER DEALER SUPPLY										
1948247	PLUG POLY NPT 2"	Edit			02/06/2025	02/24/2025	02/24/2025			5.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PLUG POLY NPT 2"		1.0000	EA	5.5900	5.59				
	G/L Account					Project		Amount		
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)							5.59		
	Invoice Items				1					
Vendor		11273 - FERTILIZER DEALER SUPPLY Totals				Invoices		1		\$5.59
Vendor 4408 - FIFTH STREET TIRE, INC										
INV073693	IRV WARREN #903 NEW REAR TIRES	Edit			02/11/2025	02/24/2025	02/24/2025			215.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - IRV WARREN #903 NEW REAR TIRES		1.0000	EA	215.0800	215.08				
	G/L Account					Project		Amount		
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							215.08		
	Invoice Items				1					
Vendor		4408 - FIFTH STREET TIRE, INC Totals				Invoices		2		\$470.02
Vendor 21575 - FITKIN POPCORN COMPANY, LLC										
INV073697	#497 PARTS	Edit			02/11/2025	02/24/2025	02/24/2025			254.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - #497 PARTS		1.0000	EA	254.9400	254.94				
	G/L Account					Project		Amount		
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							254.94		
	Invoice Items				1					



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6822	CONCESSIONS-YOUNG ARENA	Edit		02/13/2025	02/24/2025	02/24/2025			96.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	96.0000	96.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							96.00	
				Invoice Items	1				
Vendor 21575 - FITKIN POPCORN COMPANY, LLC Totals									
							Invoices	1	\$96.00
Vendor 22792 - FRONTLINE PUBLIC SAFETY SOLUTIONS									
FL50311	FRONTLINE ANNUAL SOFTWARE SUBSCRIPTION	Edit		02/13/2025	02/24/2025	02/24/2025			21,000.00
<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 - FRONTLINE ANNUAL SOFTWARE SUBSCRIPTION		1.0000	EA	21,000.0000	21,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							21,000.00	
				Invoice Items	1				
Vendor 22792 - FRONTLINE PUBLIC SAFETY SOLUTIONS Totals									
							Invoices	1	\$21,000.00
Vendor 22132 - FUSION INVESTMENTS LLC									
2025-00001164	FY24 ED Grant	Edit		07/30/2024	02/24/2025	02/24/2025			40,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	40,000.0000	40,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6250 1358 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Economic Development)							40,000.00	
				Invoice Items	1				
Vendor 22132 - FUSION INVESTMENTS LLC Totals									
							Invoices	1	\$40,000.00
Vendor 515 - GALE/CENGAGE LEARNING									
86778429	ADULT PRINT	Edit		02/06/2025	02/24/2025	02/24/2025			189.54
<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 - ADULT PRINT		1.0000	EA	189.5400	189.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							189.54	
				Invoice Items	1				
Vendor 515 - GALE/CENGAGE LEARNING Totals									
							Invoices	1	\$189.54
Vendor 2206 - GALLS LLC									



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030443886	SAFARILANDS BUCKLELESS INNER TROUSER BELT (1)	Edit		02/12/2025	02/24/2025	02/24/2025			48.43
<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 - SAFARILANDS BUCKLELESS INNER TROUSER BELT (1)		1.0000	EA	48.4300	48.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							48.43	
	Invoice Items			1					
Vendor 2206 - GALLS LLC Totals					Invoices		1		\$48.43
Vendor 12724 - GENERAL MEDICAL DEVICES INC 108144	ELECTRODE PADS FOR ALL CITY AED UNITS (7)	Edit		02/13/2025	02/24/2025	02/24/2025			1,811.25
<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 - ELECTRODE PADS FOR ALL CITY AED UNITS (7)		1.0000	EA	1,811.2500	1,811.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8255 1573 (General Fund-Human Resources-Safety Committee Safety & Protective Equipment)							1,811.25	
	Invoice Items			1					
Vendor 12724 - GENERAL MEDICAL DEVICES INC Totals					Invoices		1		\$1,811.25
Vendor 22043 - GEVEKO MARKINGS INC 10305016664	RR HEAT DOWN- THERMAPLASTIC FOR YEARLY RAILROAD CROSSINGS	Edit		02/10/2025	02/24/2025	02/24/2025			5,936.85
<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 - RR HEAT DOWN- THERMAPLASTIC FOR YEARLY RAILROAD CROSSINGS		1.0000	EA	5,936.8500	5,936.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							5,936.85	
	Invoice Items			1					
Vendor 22043 - GEVEKO MARKINGS INC Totals					Invoices		1		\$5,936.85
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC 682513498	TELECOM - LINE CHARGES	Edit		02/01/2025	02/24/2025	02/24/2025	02/01/2025		3,977.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM - LINE CHARGES		1.0000	EA	3,977.1100	3,977.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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682513498	TELECOM - LINE CHARGES	Edit		02/01/2025	02/24/2025	02/24/2025	02/01/2025		3,977.11
<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>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							3,977.11	
			Invoice Items	1					
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals						Invoices	1		\$3,977.11
Vendor 7595 - DANIEL GREER									
REIM-BOOT-020825	REIMBURSE SAFETY BOOT	Edit		02/08/2025	02/24/2025	02/24/2025			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>	
	SCHEELS 2/8/25								
	Conversion Item - REIMBURSE SAFETY BOOT		1.0000	EA	150.0000	150.00			
	SCHEELS 2/8/25								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							150.00	
			Invoice Items	1					
Vendor 7595 - DANIEL GREER Totals						Invoices	1		\$150.00
Vendor 21660 - GRIMCO INC									
INV-33664586-01	MAGENTA AND YELLOW LATEX INK	Edit		02/04/2025	02/24/2025	02/24/2025			340.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAGENTA AND YELLOW LATEX INK		1.0000	EA	340.0000	340.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							340.00	
			Invoice Items	1					
Vendor 21660 - GRIMCO INC Totals						Invoices	1		\$340.00
Vendor 13038 - HALL & ASSOCIATES PLLC									
2025-02-2	PROFESSIONAL SERVICES	Edit		02/11/2025	02/24/2025	02/24/2025			2,061.25
<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 - PROFESSIONAL SERVICES		1.0000	EA	2,061.2500	2,061.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1313 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Legal Services)							2,061.25	
			Invoice Items	1					
Vendor 13038 - HALL & ASSOCIATES PLLC Totals						Invoices	1		\$2,061.25
Vendor 23011 - MIKE HEERKES									



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2217821	SAFETY SHOES	Edit		02/10/2025	02/24/2025	02/24/2025			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOES		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1573 (General Fund-Building Inspection-Building & Housing							150.00	
	Safety Safety & Protective Equipment)								
	Invoice Items			1					
Vendor 23011 - MIKE HEERKES Totals					Invoices		1		\$150.00
Vendor 637 - HOTSY EQUIPMENT COMPANY									
69477	PRODUCT 55 GAL (2)	Edit		01/16/2025	02/24/2025	02/24/2025			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 - PRODUCT 55 GAL (2)		1.0000	EA	850.0000	850.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							850.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 637 - HOTSY EQUIPMENT COMPANY Totals					Invoices		2		\$1,700.00
Vendor 646 - HUFF CONTRACTING INC									
4256	COUNTERTOPS	Edit		01/31/2025	02/24/2025	02/24/2025			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 - COUNTERTOPS		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid							500.00	
	Waste Disposal Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 646 - HUFF CONTRACTING INC Totals					Invoices		1		\$500.00
Vendor 21740 - INFOUSA MARKETING INC									
1004287242	CITY DIRECTORY	Edit		01/31/2025	02/24/2025	02/24/2025			307.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 DIRECTORY		1.0000	EA	307.0000	307.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1004287242	CITY DIRECTORY	Edit		01/31/2025	02/24/2025	02/24/2025			307.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone & Fax Expense)							307.00	
			Invoice Items	1					
10004288040	CITY DIRECTORY	Edit		02/03/2025	02/24/2025	02/24/2025			307.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 DIRECTORY		1.0000	EA	307.0000	307.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)							307.00	
			Invoice Items	1					
10004288683	ADULT PRINT - POLK CITY DIRECTORIES	Edit		02/05/2025	02/24/2025	02/24/2025			614.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - POLK CITY DIRECTORIES		1.0000	EA	614.0000	614.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							614.00	
			Invoice Items	1					
Vendor 21740 - INFOUSA MARKETING INC Totals					Invoices	3			\$1,228.00
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2025-0207	ALKA-MAG+ QTY/44,380	Edit		02/17/2025	02/24/2025	02/24/2025			8,432.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALKA-MAG+ QTY/44,380		1.0000	EA	8,432.2000	8,432.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							8,432.20	
			Invoice Items	1					
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals					Invoices	1			\$8,432.20
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC									



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21487	COOLING TOWER MANAGEMENT	Edit		02/05/2025	02/24/2025	02/24/2025			188.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COOLING TOWER MANAGEMENT		1.0000	EA	188.0000	188.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							188.00	
	Invoice Items			1					
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals					Invoices		1		\$188.00
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
770603315	31-AGM7 (6) / CORE	Edit		01/21/2025	02/24/2025	02/24/2025			2,045.70
<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 - 31-AGM7 (6) / CORE		1.0000	EA	2,045.7000	2,045.70			
	<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)							2,045.70	
	Invoice Items			1					
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals					Invoices		1		\$2,045.70
Vendor 8071 - IOWA CHAPTER OF NAHRO									
021825	NAHRO CONFERENCE REGISTRATION	Edit		02/18/2025	02/24/2025	02/24/2025			1,875.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NAHRO CONFERENCE REGISTRATION		1.0000	EA	1,875.0000	1,875.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1346 (Housing Programs-Housing Authority-Section 8 Travel - Professional Training)							1,875.00	
	Invoice Items			1					
Vendor 8071 - IOWA CHAPTER OF NAHRO Totals					Invoices		1		\$1,875.00
Vendor 723 - IOWA DEPARTMENT OF TRANSPORTATION									
CI-0025626	IDOT SNOOPER TRUCK FRO BRIDGE INSPECTION	Edit		02/06/2025	02/24/2025	02/24/2025			889.14
<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 - IDOT SNOOPER TRUCK FRO BRIDGE INSPECTION		1.0000	EA	889.1400	889.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-07-7400 2103 (FYE2024 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)							889.14	
	Invoice Items			1					
Vendor 723 - IOWA DEPARTMENT OF TRANSPORTATION Totals					Invoices		1		\$889.14
Vendor 10221 - IOWA MEDICAID ENTERPRISE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03 2025	WFR EMS GEMT Cost Reporting	Edit		02/17/2025	02/24/2025	02/24/2025			61,446.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS GEMT Cost Reporting		1.0000	EA	61,446.5400	61,446.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1319 (General Fund-Fire Department-Fire Ambulance Service Other Professional Services)							61,446.54	
	Invoice Items			1					
Vendor 10221 - IOWA MEDICAID ENTERPRISE Totals					Invoices		1		\$61,446.54
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
24239	EDA GRANT ADMINISTRATION	Edit		01/31/2025	02/24/2025	02/24/2025			1,221.41
<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 - EDA GRANT ADMINISTRATION		1.0000	EA	1,221.4100	1,221.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)				01ARPA.EDAFIBER (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, EDA FIBER GRANT)			1,221.41	
	Invoice Items			1					
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals					Invoices		1		\$1,221.41
Vendor 708 - IOWA PARKS & RECREATION ASSOCIATION									
5629	IPRA CONFERENCE J. BOLGER	Edit		02/06/2025	02/24/2025	02/24/2025			190.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IPRA CONFERENCE J. BOLGER		1.0000	EA	190.0000	190.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)							190.00	
	Invoice Items			1					
Vendor 708 - IOWA PARKS & RECREATION ASSOCIATION Totals					Invoices		1		\$190.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
FTTH113024TO4	CONT 1088 FIBER/BACKBONE	Edit		01/27/2025	02/24/2025	02/24/2025			4,154.16
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	4,154.1600	4,154.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							4,154.16	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH113024TO5	CONT 1088 FIBER/BACKBONE	Edit		01/27/2025	02/24/2025	02/24/2025			3,477.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	3,477.0000	3,477.00			
	G/L Account				Project			Amount	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							3,477.00	
			Invoice Items		1				
FTTH113024TO1	CONT 1088 FIBER/BACKBONE	Edit		01/28/2025	02/24/2025	02/24/2025			9,377.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	9,377.6400	9,377.64			
	G/L Account				Project			Amount	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							9,377.64	
			Invoice Items		1				
FTTH113024TO3	CONT 1088 FIBER/BACKBONE	Edit		01/28/2025	02/24/2025	02/24/2025			18,946.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	18,946.8000	18,946.80			
	G/L Account				Project			Amount	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							18,946.80	
			Invoice Items		1				
PC49201252025WLD	FIBER SINGLE PLAY EXPENSES	Edit		01/31/2025	02/24/2025	02/24/2025			15,608.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FIBER SINGLE PLAY EXPENSES		1.0000	EA	15,608.0000	15,608.00			
	G/L Account				Project			Amount	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							15,608.00	
			Invoice Items		1				
Vendor			22706 - ITG COMMUNICATIONS LLC Totals			Invoices		5	\$51,563.60
Vendor 748 - JOHNSTONE SUPPLY									
W015337	TRR1998 480	Edit		01/27/2025	02/24/2025	02/24/2025			117.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TRR1998 480		1.0000	EA	117.2000	117.20			
	G/L Account				Project			Amount	



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W015337	TRR1998 480	Edit		01/27/2025	02/24/2025	02/24/2025			117.20
<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>	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							117.20	
	Invoice Items			1					
Vendor 9948 - JORSON & CARLSON CO INC					Totals		Invoices	1	\$117.20
0742983	BLADES SHARPENED	Edit		02/10/2025	02/24/2025	02/24/2025			135.88
<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	135.8800	135.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							135.88	
	Invoice Items			1					
Vendor 9948 - JORSON & CARLSON CO INC					Totals		Invoices	1	\$135.88
Vendor 21366 - KARL EMERGENCY VEHICLES									
12018	MAGNETIC MIC CLIP (6), MIC CLIP BRACKET (6)	Edit		01/28/2025	02/24/2025	02/24/2025			262.92
<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 - MAGNETIC MIC CLIP (6), MIC CLIP BRACKET (6)		1.0000	EA	262.9200	262.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-11-1100 2117 (FYE2023 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)							262.92	
	Invoice Items			1					
Vendor 21366 - KARL EMERGENCY VEHICLES					Totals		Invoices	1	\$262.92
Vendor 12490 - KNM SERVICE INC.									
50156	SERVICE ON 170813 (SPREADER)	Edit		01/16/2025	02/24/2025	02/24/2025			422.52
<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 - SERVICE ON 170813 (SPREADER)		1.0000	EA	422.5200	422.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							422.52	
	Invoice Items			1					
Vendor 12490 - KNM SERVICE INC.					Totals		Invoices	1	\$422.52
Vendor 780 - KOMLINE-SANDERSON COPORATION									



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42062317	AIROYAL PRESSURE SWITCH	Edit		02/06/2025	02/24/2025	02/24/2025			596.72
<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 - AIROYAL PRESSURE SWITCH		1.0000	EA	596.7200	596.72			
	<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)							596.72	
	Invoice Items			1					
Vendor 780 - KOMLINE-SANDERSON COPORATION Totals					Invoices		1		\$596.72
Vendor 22526 - LISTER CONCRETE PRODUCTS									
5075	GATES SIGN BASES	Edit		01/24/2025	02/24/2025	02/24/2025			1,020.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATES SIGN BASES		1.0000	EA	1,020.0000	1,020.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2103 (Capital Improvements Fund-Leisure Services-Sports Facilities Engineering & Consulting)				37GAME.GATESDSN (LEISURE GAMING FUNDED PROJECTS, GATES PARK GAMING FUNDS)			1,020.00	
	Invoice Items			1					
Vendor 22526 - LISTER CONCRETE PRODUCTS Totals					Invoices		1		\$1,020.00
Vendor 21838 - M&T BANK									
0015340383-2	TRINA SMITH/LOAN #0015340383	Edit		02/17/2025	02/24/2025	02/24/2025			736.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRINA SMITH/LOAN #0015340383		1.0000	EA	736.0000	736.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							736.00	
	Invoice Items			1					
Vendor 21838 - M&T BANK Totals					Invoices		1		\$736.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P43319	FIRE GEAR FOR 7 NEW RECRUITS	Edit		02/06/2025	02/24/2025	02/24/2025			22,205.25
<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 - FIRE GEAR FOR 7 NEW RECRUITS		1.0000	EA	22,205.2500	22,205.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-12-1400 2112 (FYE2024 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)							22,205.25	
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals					Invoices		1		\$22,205.25



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Vendor 22117 - MANSFIELD OIL COMPANY									
IN-00155034	E10 87 OCTANE FUEL (8,000 GAL)	Edit		01/22/2025	02/24/2025	02/24/2025			18,993.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - E10 87 OCTANE FUEL (8,000 GAL)		1.0000	EA	18,993.2900	18,993.29			
	<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)							18,993.29	
				Invoice Items	1				
Vendor 22117 - MANSFIELD OIL COMPANY Totals									Invoices 1 \$18,993.29
Vendor 10040 - MARSDEN CENTRAL LLC									
618312	PW JANITORIAL SERVICES	Edit		01/23/2025	02/24/2025	02/24/2025			2,545.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CENTRAL GARAGE JANITORIAL SERVICES		1.0000	EA	2,545.0100	2,545.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							1,654.26	
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)							381.75	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							254.50	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)							254.50	
				Invoice Items	1				
Vendor 10040 - MARSDEN CENTRAL LLC Totals									Invoices 1 \$2,545.01
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1923081	CONCESSIONS-YOUNG ARENA	Edit		02/08/2025	02/24/2025	02/24/2025			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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	22.6500	22.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							22.65	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1929011	CONCESSIONS-YOUNG ARENA	Edit		02/12/2025	02/24/2025	02/24/2025			2,271.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	2,271.0000	2,271.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							2,271.00	
				Invoice Items	1				
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									\$2,293.65
							Invoices	2	
Vendor 8147 - MEDIACOM									
020725	RT-CABLE/WIFI	Edit		02/07/2025	02/24/2025	02/24/2025			5,486.96
<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 - RT-CABLE/WIFI		1.0000	EA	5,486.9600	5,486.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							5,486.96	
				Invoice Items	1				
02132025-WMS	acct 8384950010002629 - 02/23/25-03/22/25	Edit		02/13/2025	02/24/2025	02/24/2025			254.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - acct 8384950010002629 - 02/23/25-03/22/25		1.0000	EA	254.9000	254.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							254.90	
				Invoice Items	1				
Vendor 8147 - MEDIACOM Totals									\$5,741.86
							Invoices	2	
Vendor 885 - MENARDS									
51978	ATV STORAGE COVER - XL	Edit		01/10/2025	02/24/2025	02/24/2025			24.82
<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 - ATV STORAGE COVER - XL		1.0000	EA	24.8200	24.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1561 (General Fund-Central Garage-Central Garage Office Supplies & Minor Equipment)							24.82	
				Invoice Items	1				
52117	RT-FILL VALVE	Edit		01/13/2025	02/24/2025	02/24/2025			26.56
<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 - RT-FILL VALVE		1.0000	EA	26.5600	26.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
52117	RT-FILL VALVE	Edit		01/13/2025	02/24/2025	02/24/2025			26.56
<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>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							26.56	
			Invoice Items	1					
ST25-52637	10' JACK, 2 1/2" HING NR PIN	Edit		01/24/2025	02/24/2025	02/24/2025			11.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 10' JACK, 2 1/2" HING NR PIN		1.0000	EA	11.4600	11.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							11.46	
			Invoice Items	1					
53188	600 SERIES/DOOR CLOSER	Edit		02/05/2025	02/24/2025	02/24/2025			62.99
<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 - 600 SERIES/DOOR CLOSER		1.0000	EA	62.9900	62.99			
	<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)							62.99	
			Invoice Items	1					
53245-	GE PAINTERS PRO	Edit		02/06/2025	02/24/2025	02/24/2025			2.98
<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 - GE PAINTERS PRO		1.0000	EA	2.9800	2.98			
	<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)							2.98	
			Invoice Items	1					
53256	PAINT TRAY AND PAINTING ITEMS FOR YOUTH DESK	Edit		02/06/2025	02/24/2025	02/24/2025			36.40
<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 - PAINT TRAY AND PAINTING ITEMS FOR YOUTH DESK		1.0000	EA	36.4000	36.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							36.40	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53277	SILICONE AND CAULK FOR ORANGE AND HWY 21 FLASHER	Edit		02/07/2025	02/24/2025	02/24/2025			18.75
<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 - SILICONE AND CAULK FOR ORANGE AND HWY 21 FLASHER		1.0000	EA	18.7500	18.75			
	<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)							18.75	
				Invoice Items	1				
53384	VET HALL - BATTERIES	Edit		02/10/2025	02/24/2025	02/24/2025	02/12/2025		39.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VET HALL - BATTERIES		1.0000	EA	39.9300	39.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1561 (General Fund-Building Inspection-Veterans Memorial Hall Office Supplies & Minor Equipment)							39.93	
				Invoice Items	1				
53399	STRAPS	Edit		02/10/2025	02/24/2025	02/24/2025			14.54
<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 - STRAPS		1.0000	EA	14.5400	14.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							14.54	
				Invoice Items	1				
53486	WCA PO 3184 JAG III SUPPLIES	Edit		02/11/2025	02/24/2025	02/24/2025			236.43
<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 - WCA PO 3184 JAG III SUPPLIES		1.0000	EA	236.4300	236.43			
	<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)							236.43	
				Invoice Items	1				
53491B	AA BATTERIES	Edit		02/11/2025	02/24/2025	02/24/2025			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 - AA BATTERIES		1.0000	EA	56.2700	56.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							56.27	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53514	ACCT 30400314 - PORTLAND CEMENT TYPE 1L	Edit		02/12/2025	02/24/2025	02/24/2025			759.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - PORTLAND CEMENT TYPE 1L		1.0000	EA	759.2000	759.20			
	<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)							759.20	
	Invoice Items				1				
53555	SPRAY LUBE	Edit		02/13/2025	02/24/2025	02/24/2025			13.98
<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 - SPRAY LUBE		1.0000	EA	13.9800	13.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							13.98	
	Invoice Items				1				
53556	2X6-12' #2&BTR SPF	Edit		02/13/2025	02/24/2025	02/24/2025			33.36
<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 - 2X6-12' #2&BTR SPF		1.0000	EA	33.3600	33.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)							33.36	
	Invoice Items				1				
53586	MYRIDE GRAB A RAG 50 PACK	Edit		02/13/2025	02/24/2025	02/24/2025			12.97
<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 - MYRIDE GRAB A RAG 50 PACK		1.0000	EA	12.9700	12.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1573 (Sanitation Fund-Traffic Operations-Animal Control Safety & Protective Equipment)							12.97	
	Invoice Items				1				
53593	WINDSHIELD WIPER FLUID	Edit		02/14/2025	02/24/2025	02/24/2025			28.68
<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 - WINDSHIELD WIPER FLUID		1.0000	EA	28.6800	28.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1571 (General Fund-Leisure Services-Leisure Services-Parks Machinery & Equipment Replacement Parts)							28.68	
	Invoice Items				1				



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53595	CLEANING SUPPLIES	Edit			02/14/2025	02/24/2025	02/24/2025			246.60
<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 - CLEANING SUPPLIES		1.0000	EA	246.6000	246.60				
	<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)			246.60		
	Invoice Items				1					
52291	RT-PAPER TOWELS	Edit			02/16/2025	02/24/2025	02/24/2025			12.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - RT-PAPER TOWELS		1.0000	EA	12.7800	12.78				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							12.78		
	Invoice Items				1					
53710	FLEX SEAL, BRUSH	Edit			02/17/2025	02/24/2025	02/24/2025			3.12
<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 - FLEX SEAL, BRUSH		1.0000	EA	3.1200	3.12				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							3.12		
	Invoice Items				1					
			Vendor 885 - MENARDS Totals			Invoices			19	\$1,641.82
Vendor 12923 - MID COUNTRY MACHINERY, INC.										
P19025	CHIP SPREADER REPAIR - FREIGHT BACK TO DEALERSHIP	Edit			01/29/2025	02/24/2025	02/24/2025			1,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CHIP SPREADER REPAIR - FREIGHT BACK TO DEALERSHIP		1.0000	EA	1,500.0000	1,500.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	266-19-7100 1571 (Road Use Tax-Street Department-Street Maintenance Machinery & Equipment Replacement Parts)							1,500.00		
	Invoice Items				1					
			Vendor 12923 - MID COUNTRY MACHINERY, INC. Totals			Invoices			1	\$1,500.00
Vendor 911 - MIDAMERICAN ENERGY										



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2025-00001175	CIVIL DEFENSE SIRE JANUARY 2025	Edit		01/31/2025	02/24/2025	02/24/2025			272.33
<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 - CIVIL DEFENSE SIRE JANUARY 2025		1.0000	EA	272.3300	272.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-1700 1400 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Utility Service)							272.33	
				Invoice Items	1				
562883998	ACCT 46640-02011 ST LIGHTING UTILITY	Edit		02/03/2025	02/24/2025	02/24/2025			39,476.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 46640-02011 ST LIGHTING UTILITY		1.0000	EA	39,476.4800	39,476.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							39,476.48	
				Invoice Items	1				
562895362	PW BUILDING - UTILITIES	Edit		02/03/2025	02/24/2025	02/24/2025			7,285.07
<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 - PW BUILDING - UTILITIES		1.0000	EA	7,285.0700	7,285.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							728.51	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							1,092.75	
	266-19-7100 1400 (Road Use Tax-Street Department-Street Maintenance Utility Service)							4,735.30	
	266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility Service)							728.51	
				Invoice Items	1				
563060392	ELECTRIC USAGE FOR YDW SITE	Edit		02/06/2025	02/24/2025	02/24/2025			145.51
<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 - ELECTRIC USAGE FOR YDW SITE		1.0000	EA	145.5100	145.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							145.51	
				Invoice Items	1				



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Invoice Due Date Range 02/24/25 - 02/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
563100236	ACCT 07030-18029 - 3260 LAFAYETTE ST LIFT 431	Edit		02/07/2025	02/24/2025	02/24/2025			193.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 07030-18029 - 3260 LAFAYETTE ST LIFT 431		1.0000	EA	193.1200	193.12			
	<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)							193.12	
			Invoice Items		1				
2025-00001167	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741- 28008	Edit		02/11/2025	02/24/2025	02/24/2025			10,176.17
<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 - UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008		1.0000	EA	10,176.1700	10,176.17			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							10,176.17	
			Invoice Items		1				
2025-00001155	UTILITIES-GOLF, PARKS	Edit		02/17/2025	02/24/2025	02/24/2025			30.40
<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 - UTILITIES-GOLF, PARKS		1.0000	EA	30.4000	30.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							23.31	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							7.09	
			Invoice Items		1				
562196616	STATION 1 UTILITIES	Edit		02/24/2025	02/24/2025	02/24/2025			1,802.73
<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 - STATION 1 UTILITIES		1.0000	EA	1,802.7300	1,802.73			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							1,802.73	
			Invoice Items		1				
562245924	STATION 2 UTILITIES	Edit		02/24/2025	02/24/2025	02/24/2025			1,014.92
<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 - STATION 2 UTILITIES		1.0000	EA	1,014.9200	1,014.92			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Due Date Range 02/24/25 - 02/24/25
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
562245924	STATION 2 UTILITIES	Edit		02/24/2025	02/24/2025	02/24/2025			1,014.92
<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>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							1,014.92	
			Invoice Items	1					
562362011	STATION 6 UTILITIES	Edit		02/24/2025	02/24/2025	02/24/2025			783.64
<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 - STATION 6 UTILITIES		1.0000	EA	783.6400	783.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							783.64	
			Invoice Items	1					
562690486	STATION 4 UTILITES	Edit		02/24/2025	02/24/2025	02/24/2025			848.41
<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 - STATION 4 UTILITES		1.0000	EA	848.4100	848.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							848.41	
			Invoice Items	1					
562887207	STATION 5 UTILITES	Edit		02/24/2025	02/24/2025	02/24/2025			486.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 5 UTILITES		1.0000	EA	486.3400	486.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							486.34	
			Invoice Items	1					
563017655	STATION 3 UTILITIES	Edit		02/24/2025	02/24/2025	02/24/2025			656.42
<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 - STATION 3 UTILITIES		1.0000	EA	656.4200	656.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							656.42	
			Invoice Items	1					
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	13			\$63,171.54
Vendor 904 - MIDLAND SCIENTIFIC INC									



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Invoice Due Date Range 02/24/25 - 02/24/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6927281	ACCT 14248 - TUBING AMBER LATEX	Edit		02/11/2025	02/24/2025	02/24/2025			207.84
<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 14248 - TUBING AMBER LATEX		1.0000	EA	207.8400	207.84			
	<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)							207.84	
	Invoice Items			1					
Vendor 904 - MIDLAND SCIENTIFIC INC Totals Invoices 1 \$207.84									
Vendor 22507	22121 - MIDWEST CARWASH SYSTEMS VEHICLE SENSOR OPTICAL RECEIVER & TRANSMITTER	Edit		01/23/2025	02/24/2025	02/24/2025			1,470.72
<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 - VEHICLE SENSOR OPTICAL RECEIVER & TRANSMITTER		1.0000	EA	1,470.7200	1,470.72			
	<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)							1,470.72	
	Invoice Items			1					
Vendor 22121 - MIDWEST CARWASH SYSTEMS Totals Invoices 1 \$1,470.72									
Vendor 252311	11769 - MIDWEST JANITORIAL SERVICE JANITORIAL SERV - PARKING RAMP/SKYWALK	Edit		02/06/2025	02/24/2025	02/24/2025	02/12/2025		210.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SERV - PARKING RAMP/SKYWALK		1.0000	EA	210.4500	210.45			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							210.45	
	Invoice Items			1					
252312	VET HALL - JANITORIAL	Edit		02/06/2025	02/24/2025	02/24/2025			503.60
<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 - VET HALL - JANITORIAL		1.0000	EA	503.6000	503.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							503.60	
	Invoice Items			1					



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Invoice Due Date Range 02/24/25 - 02/24/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
252313	CARNEGIE - JANITORIAL	Edit		02/06/2025	02/24/2025	02/24/2025	02/10/2025		1,338.55
<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 - CARNEGIE - JANITORIAL		1.0000	EA	1,338.5500	1,338.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities							1,338.55	
	Maintenance Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals						Invoices	3		\$2,052.60
Vendor 2274 - MIDWEST TAPE									
506713460	DVDS	Edit		02/05/2025	02/24/2025	02/24/2025			34.51
<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 - DVDS		1.0000	EA	34.5100	34.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							34.51	
	Invoice Items			1					
506713462	DVDS	Edit		02/05/2025	02/24/2025	02/24/2025			34.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	34.6200	34.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							34.62	
	Invoice Items			1					
506713463	DVDS	Edit		02/05/2025	02/24/2025	02/24/2025			60.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	60.0200	60.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							60.02	
	Invoice Items			1					
506713464	DVDS	Edit		02/05/2025	02/24/2025	02/24/2025			97.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	97.0800	97.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							97.08	
	Invoice Items			1					
506740997	DVDS	Edit		02/11/2025	02/24/2025	02/24/2025			52.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	52.6200	52.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506740997	DVDS	Edit		02/11/2025	02/24/2025	02/24/2025			52.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							52.62	
	Invoice Items			1					
506740998	DVDS	Edit		02/11/2025	02/24/2025	02/24/2025			135.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	135.8300	135.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							135.83	
	Invoice Items			1					
506740999	DVDS	Edit		02/11/2025	02/24/2025	02/24/2025			49.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	49.6200	49.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							49.62	
	Invoice Items			1					
506741210	DVDS	Edit		02/11/2025	02/24/2025	02/24/2025			50.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	50.5800	50.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							50.58	
	Invoice Items			1					
Vendor 2274 - MIDWEST TAPE Totals									8
									\$514.88
Vendor 912 - MIDWEST WHEEL CO.									
4018137-00	FRONT FLOORLINER-'24 CHEVY, REAR FLOORLINER 172512	Edit		01/22/2025	02/24/2025	02/24/2025			222.62
<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 - FRONT FLOORLINER-'24 CHEVY, REAR FLOORLINER 172512		1.0000	EA	222.6200	222.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							222.62	
	Invoice Items			1					
Vendor 912 - MIDWEST WHEEL CO. Totals									1
									\$222.62
Vendor 5690 - MOTION INDUSTRIES INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IA02-00325698	ACCT 10122001 - THREADED NIPPLE MALE; WING COUPLER FEMALE	Edit		02/13/2025	02/24/2025	02/24/2025			690.20
<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 10122001 - THREADED NIPPLE MALE; WING COUPLER FEMALE		1.0000	EA	690.2000	690.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							690.20	
	Invoice Items			1					
Vendor 5690 - MOTION INDUSTRIES INC Totals Invoices 1 \$690.20									
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
67805-1	WFR EMS Collections for Ambulance	Edit		02/17/2025	02/24/2025	02/24/2025			622.05
<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 - WFR EMS Collections for Ambulance		1.0000	EA	622.0500	622.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							622.05	
	Invoice Items			1					
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals Invoices 1 \$622.05									
Vendor 961 - MUTUAL WHEEL COMPANY									
5883548	WORK LIGHTS-GOLF	Edit		02/07/2025	02/24/2025	02/24/2025			239.70
<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 - WORK LIGHTS-GOLF		1.0000	EA	239.7000	239.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							239.70	
	Invoice Items			1					
5884103	#903 IRV WARREN LIGHT INSTALL	Edit		02/11/2025	02/24/2025	02/24/2025			79.90
<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 - #903 IRV WARREN LIGHT INSTALL		1.0000	EA	79.9000	79.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							79.90	
	Invoice Items			1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5884164	#803 GARBAGE TRUCK LIGHTS	Edit		02/11/2025	02/24/2025	02/24/2025			147.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #803 GARBAGE TRUCK LIGHTS		1.0000	EA	147.0000	147.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							147.00	
	Invoice Items			1					
5884839	#700 & #7312 LIGHTS	Edit		02/14/2025	02/24/2025	02/24/2025			159.80
<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 - #700 & #7312 LIGHTS		1.0000	EA	159.8000	159.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							159.80	
	Invoice Items			1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals									\$626.40
Invoices							4		
Vendor 962 - MYERS-COX CO									
598260	CONCESSIONS-YOUNG ARENA	Edit		02/06/2025	02/24/2025	02/24/2025			221.74
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	221.7400	221.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							221.74	
	Invoice Items			1					
598599	CONCESSIONS-YOUNG ARENA	Edit		02/13/2025	02/24/2025	02/24/2025			430.22
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	430.2200	430.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							430.22	
	Invoice Items			1					
Vendor 962 - MYERS-COX CO Totals									\$651.96
Invoices							2		
Vendor 966 - NAPA AUTO PARTS									
348185	#903 IRV WARREN SWITCH	Edit		02/11/2025	02/24/2025	02/24/2025			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 - #903 IRV WARREN SWITCH		1.0000	EA	13.9900	13.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
348185	#903 IRV WARREN SWITCH	Edit		02/11/2025	02/24/2025	02/24/2025			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>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							13.99	
			Invoice Items	1					
348202	WIPER BLADES	Edit		02/11/2025	02/24/2025	02/24/2025			31.47
<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 - WIPER BLADES		1.0000	EA	31.4700	31.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							31.47	
			Invoice Items	1					
348244	#352 STUMP GRINDER BELT	Edit		02/12/2025	02/24/2025	02/24/2025			32.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #352 STUMP GRINDER BELT		1.0000	EA	32.9900	32.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1571 (General Fund-Leisure Services-Leisure Services-Parks Machinery & Equipment Replacement Parts)							32.99	
			Invoice Items	1					
348260	OIL DRY	Edit		02/12/2025	02/24/2025	02/24/2025			43.47
<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 - OIL DRY		1.0000	EA	43.4700	43.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)							43.47	
			Invoice Items	1					
348269	WIPER BLADE	Edit		02/12/2025	02/24/2025	02/24/2025			45.98
<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 - WIPER BLADE		1.0000	EA	45.9800	45.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							45.98	
			Invoice Items	1					
Vendor 3004 - NATIONAL TACTICAL OFFICERS					Vendor 966 - NAPA AUTO PARTS Totals		Invoices	5	\$167.90



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11085	J. EHLERS/GIRSCH REGISTRATION FEE SWAT COMMAND DECISION MAKING	Edit		02/06/2025	02/24/2025	02/24/2025			1,448.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - J. EHLERS/GIRSCH REGISTRATION FEE SWAT COMMAND DECISION MAKING		1.0000	EA	1,448.0000	1,448.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							1,448.00	
	Invoice Items			1					
Vendor 3004 - NATIONAL TACTICAL OFFICERS Totals						Invoices	1		\$1,448.00
Vendor 23009 - NELROD COMPANY									
021325	UTILITIES TA	Edit		02/13/2025	02/24/2025	02/24/2025			2,370.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES STUDY		1.0000	EA	2,370.0000	2,370.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1390 (Housing Programs-Housing Authority-Section 8 Other Contractual Services)							2,370.00	
	Invoice Items			1					
Vendor 23009 - NELROD COMPANY Totals						Invoices	1		\$2,370.00
Vendor 22914 - BETHANY NELSON									
189351-0987	USPS POSTAGE FOR EVAL ENVELOPES	Edit		12/20/2024	02/24/2025	02/24/2025			2.43
<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 - USPS POSTAGE FOR EVAL ENVELOPES		1.0000	EA	2.4300	2.43			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)							2.43	
	Invoice Items			1					
12502065189A0402	UPS RETURN SHIPPING	Edit		02/06/2025	02/24/2025	02/24/2025			28.82
<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 - UPS RETURN SHIPPING		1.0000	EA	28.8200	28.82			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)							28.82	
	Invoice Items			1					
Vendor 22914 - BETHANY NELSON Totals						Invoices	2		\$31.25
Vendor 994 - NEWMAN SIGNS INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TRFINV059004	MISC SZ SIGN BLANKS FOR YEARLY STOCK; PO #5141-1577	Edit		02/07/2025	02/24/2025	02/24/2025			4,048.98
<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 - MISC SZ SIGN BLANKS FOR YEARLY STOCK; PO #5141-1577		1.0000	EA	4,048.9800	4,048.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							4,048.98	
	Invoice Items			1					
Vendor 994 - NEWMAN SIGNS INC Totals									\$4,048.98
Invoices 1									
Vendor 20264 - NORTH AMERICAN RECIPROCAL MUSEUM ASSOCIATION, LLC									
12670	WCA North American Reciprocal Museum 1 Year membership	Edit		02/15/2025	02/24/2025	02/24/2025			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA North American Reciprocal Museum 1 Year membership		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1391 (General Fund-Cultural/Arts Commission-Center for the Arts Dues & Memberships)							200.00	
	Invoice Items			1					
Vendor 20264 - NORTH AMERICAN RECIPROCAL MUSEUM ASSOCIATION, LLC Totals									\$200.00
Invoices 1									
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0277581	OIL	Edit		02/10/2025	02/24/2025	02/24/2025			1,516.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL		1.0000	EA	1,516.2600	1,516.26			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils & Greases)							1,516.26	
	Invoice Items			1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals									\$1,516.26
Invoices 1									
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0278216	USED OIL COLLECTION	Edit		02/13/2025	02/24/2025	02/24/2025			78.50
<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 - USED OIL COLLECTION		1.0000	EA	78.5000	78.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)							78.50	
	Invoice Items			1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals									\$78.50
Invoices 2									
Vendor 7637 - NORTHWESTERN UNIVERSITY									
Vendor 7637 - NORTHWESTERN UNIVERSITY Totals									\$1,594.76
Invoices 2									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001171	FARMER REGISTRATION FOR NORTHWESTERN UNIVERSITY SCHOOL OF POLICE	Edit		02/18/2025	02/24/2025	02/24/2025			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 - FARMER REGISTRATION FOR NORTHWESTERN UNIVERSITY SCHOOL OF POLICE		1.0000	EA	4,900.0000	4,900.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							4,900.00	
	Invoice Items			1					
Vendor 7637 - NORTHWESTERN UNIVERSITY Totals					Invoices		1		\$4,900.00
Vendor 13314 - OVERDRIVE INC									
02863DA25033517	DIGITAL BOOKS	Edit		02/01/2025	02/24/2025	02/24/2025			121.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIGITAL BOOKS		1.0000	EA	121.4900	121.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							121.49	
	Invoice Items			1					
Vendor 7637 - NORTHWESTERN UNIVERSITY Totals					Invoices		1		\$4,900.00
Vendor 13314 - OVERDRIVE INC									
02863DA25038684	DIGITAL BOOKS & AUDIOBOOKS	Edit		02/04/2025	02/24/2025	02/24/2025			489.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	489.4900	489.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							489.49	
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC Totals					Invoices		3		\$925.47
Vendor 20359 - P & K MIDWEST INC									
02863DA25046350	DIGITAL BOOKS & AUDIOBOOKS	Edit		02/11/2025	02/24/2025	02/24/2025			314.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	314.4900	314.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							314.49	
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC Totals					Invoices		3		\$925.47
Vendor 20359 - P & K MIDWEST INC									



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5765271	#7651 & #7652 DRAIN PLUGS/BELTS	Edit		02/11/2025	02/24/2025	02/24/2025			40.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #7651 & #7652 DRAIN PLUGS/BELTS		1.0000	EA	40.7000	40.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							40.70	
	Invoice Items				1				
5765812	ZTRAC #497 FILTER KIT	Edit		02/11/2025	02/24/2025	02/24/2025			68.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ZTRAC #497 FILTER KIT		1.0000	EA	68.4300	68.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							68.43	
	Invoice Items				1				
5767857	E-GATOR, 3504 CYLINDER	Edit		02/14/2025	02/24/2025	02/24/2025			583.47
<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 - E-GATOR, 3504 CYLINDER		1.0000	EA	583.4700	583.47			
	<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)							583.47	
	Invoice Items				1				
Vendor 20359 - P & K MIDWEST INC Totals					Invoices	3			\$692.60
Vendor 22271 - PARTS AUTHORITY LLC									
432-361723	2006 SILVERADO	Edit		01/17/2025	02/24/2025	02/24/2025			54.57
<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 - 2006 SILVERADO		1.0000	EA	54.5700	54.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							54.57	
	Invoice Items				1				
Vendor 22271 - PARTS AUTHORITY LLC Totals					Invoices	1			\$54.57
Vendor 22287 - PENNYMAC LOAN SERVICES LLC									



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030125	LATASHA FROST/LOAN #8199586853	Edit		02/17/2025	02/24/2025	02/24/2025			191.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LATASHA FROST/LOAN #8199586853		1.0000	EA	191.0000	191.00			
	G/L Account				Project			Amount	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							191.00	
			Invoice Items		1				
Vendor 1127 - PEPSI COLA GENERAL BOTTLING			Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals			Invoices		1	\$191.00
80745008	CONCESSIONS-SPORTSPLEX	Edit		02/12/2025	02/24/2025	02/24/2025			839.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONCESSIONS-SPORTSPLEX		1.0000	EA	839.4300	839.43			
	G/L Account				Project			Amount	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			839.43	
			Invoice Items		1				
Vendor 1127 - PEPSI COLA GENERAL BOTTLING			Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals			Invoices		2	\$1,799.16
670744	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		02/08/2025	02/24/2025	02/24/2025			2,054.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 403568 - PHYSICAL SECURITY OFFICER		1.0000	EA	2,054.3300	2,054.33			
	G/L Account				Project			Amount	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,054.33	
			Invoice Items		1				
Vendor 7803 - PER MAR SECURITY SERVICES			Vendor 7803 - PER MAR SECURITY SERVICES Totals			Invoices		1	\$2,054.33
Vendor 6989 - PETERS CONSTRUCTION CORP									



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2025-00001168	PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 12	Edit		01/31/2025	02/24/2025	02/24/2025			230,632.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 12		1.0000	EA	230,632.6000	230,632.60			
	G/L Account					Project		Amount	
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)					29LND1.CAIF (FAA LAND RELEASE #1, PARKING LOT CANOPY PROJECT)		15,307.92	
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)					29LND2.CAIF (FAA LAND RELEASE #2, PARKING LOT CANOPY PROJECT)		150,966.55	
	291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)					29PRO.IDOTCAIF (AIRPORT PROJECTS, IDOT COMMERCIAL AVIATION INFRASTRUCTURE FUND GRANT)		64,358.13	
	Invoice Items				1				
APP #11	24c FEES - 5 BROS RESTROOM RENO	Edit		01/31/2025	02/24/2025	02/24/2025	02/10/2025		5,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 24c FEES - 5 BROS RESTROOM RENO		1.0000	EA	5,000.0000	5,000.00			
	G/L Account					Project		Amount	
	010-22-6860 2152 (General Fund-Building Inspection-FSB Convention Ctr Building Improvements)					22FAC.5SUL (CITY FACILITIES PROJECTS, FIVE SULLIVANS CENTER MAINTENANCE)		5,000.00	
	Invoice Items				1				
APPLICATION #3	COMMERCIAL ST PARKING RAMP, Edit ATRIUM & SKYWALK			01/31/2025	02/24/2025	02/24/2025	02/11/2025		44,592.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COMMERCIAL ST PARKING RAMP, ATRIUM & SKYWALK		1.0000	EA	44,592.2600	44,592.26			
	G/L Account					Project		Amount	
	323-22-7960 2152 (FYE2023 GO Bond Fund-Building Inspection-Parking Facility Construction Building Improvements)							44,592.26	
	Invoice Items				1				
INV #14-BYRNES	CONTRACT #1077 BYRNES POOL	Edit		02/14/2025	02/24/2025	02/24/2025			478,343.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONTRACT #1077 BYRNES POOL		1.0000	EA	478,343.0500	478,343.05			
	G/L Account					Project		Amount	
	426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)					37GAME.BYRNES (LEISURE GAMING FUNDED PROJECTS, BYRNES PORTION OF PARK GAMING GRANT)		478,343.05	
	Invoice Items				1				
Vendor 6989 - PETERS CONSTRUCTION CORP Totals						Invoices	4		\$758,567.91



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1132 - PETERSON CONTRACTORS, INC EST-12 2/25	CONT 1016 LA PORTE ROAD CONSTRUCTION, PHASE 1	Edit		02/08/2025	02/24/2025	02/24/2025			660,345.03
<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 - CONT 1016 LA PORTE ROAD CONSTRUCTION, PHASE 1	1.0000	EA	660,345.0300	660,345.03				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	290-07-7500 2156 (Grant Funded Projects-City Engineer-Street Construction Recreational Trail Construction)					07STR.TAP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 TAP GRANT)	40,680.00		
	323-07-7355 2156 (FYE2023 GO Bond Fund-City Engineer-Recreational Trails Recreational Trail Construction)						10,170.00		
	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)	234,914.00		
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)					07STR.STBG775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 STBG GRANT)	299,664.82		
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)						74,916.21		
	Invoice Items			1					
Vendor 1132 - PETERSON CONTRACTORS, INC Totals									Invoices 1 \$660,345.03
Vendor 20153 - PLUNKETT'S PEST CONTROL INC 9004546	WCA General Pest Control 02/05/2025	Edit		02/05/2025	02/24/2025	02/24/2025			75.22
<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 - WCA General Pest Control 02/05/2025	1.0000	EA	75.2200	75.22				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)						75.22		
	Invoice Items			1					
Vendor 20153 - PLUNKETT'S PEST CONTROL INC Totals									Invoices 1 \$75.22
Vendor 12913 - POWER & TELEPHONE SUPPLY CO., 8046058-00	CASSETTES AND PANELS	Edit		01/28/2025	02/24/2025	02/24/2025			1,281.54
<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 - CASSETTES AND PANELS	1.0000	EA	1,281.5400	1,281.54				
	<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)						1,281.54		
	Invoice Items			1					
Vendor 12913 - POWER & TELEPHONE SUPPLY CO., Totals									Invoices 1 \$1,281.54
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									



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983620004942	PAINT SUPPLIES	Edit		02/06/2025	02/24/2025	02/24/2025			82.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PAINT SUPPLIES		1.0000	EA	82.5100	82.51			
	G/L Account				Project			Amount	
	010-37-4500 1581 (General Fund-Leisure Services-Young Arena Paint & Paint Supplies)							82.51	
	Invoice Items			1					
983620004995	WCA PO 3183 PAINT FOR JAGIII EXHIBIT	Edit		02/11/2025	02/24/2025	02/24/2025			25.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WCA PO 3183 PAINT FOR JAGIII EXHIBIT		1.0000	EA	25.8600	25.86			
	G/L Account				Project			Amount	
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)					26GFT.JAG (MUSEUM OF ART GIFTS/DONATIONS, JUNIOR ART GALLERY - COMM FOUNDATION)		25.86	
	Invoice Items			1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals					Invoices		2		\$108.37
Vendor 10173 - QUALITY PUMP & CONTROL INC									
6799	SERVICE 90 HP SATELLITE PUMP CABLES - 01/14/25 & 01/15/25	Edit		02/04/2025	02/24/2025	02/24/2025			2,495.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERVICE 90 HP SATELLITE PUMP CABLES - 01/14/25 & 01/15/25		1.0000	EA	2,495.0800	2,495.08			
	G/L Account				Project			Amount	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							2,495.08	
	Invoice Items			1					
Vendor 10173 - QUALITY PUMP & CONTROL INC Totals					Invoices		1		\$2,495.08
Vendor 12632 - ANGI REID									
2025-00001166	WCA Employee Reimbursement for JAG III purchase	Edit		02/04/2025	02/24/2025	02/24/2025			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WCA Employee Reimbursement for JAG III purchase		1.0000	EA	50.0000	50.00			
	G/L Account				Project			Amount	
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)					26GFT.JAG (MUSEUM OF ART GIFTS/DONATIONS, JUNIOR ART GALLERY - COMM FOUNDATION)		50.00	
	Invoice Items			1					
Vendor 12632 - ANGI REID Totals					Invoices		1		\$50.00
Vendor 13506 - RELIANT FIRE APPARATUS, INC									



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INV-IA-647	SEND LOW COOLANT PROBE/FREIGHT	Edit		01/23/2025	02/24/2025	02/24/2025			386.53
<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 - SEND LOW COOLANT PROBE/FREIGHT		1.0000	EA	386.5300	386.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							386.53	
	Invoice Items			1					
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals					Invoices		1		\$386.53
Vendor 3600 - RICOH USA INC									
108907474	PW - RICOH - COPIER EXPENSE	Edit		01/17/2025	02/24/2025	02/24/2025			153.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PW - RICOH - COPIER EXPENSE		1.0000	EA	153.0000	153.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)							15.30	
	266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)							22.95	
	525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance)							15.30	
	266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)							99.45	
	Invoice Items			1					
Vendor 3600 - RICOH USA INC Totals					Invoices		1		\$153.00
Vendor 21132 - RITE ENVIRONMENTAL, INC									
342034	SERVICE-YOUNG ARENA	Edit		01/31/2025	02/24/2025	02/24/2025			139.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-YOUNG ARENA		1.0000	EA	139.1000	139.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							139.10	
	Invoice Items			1					
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals					Invoices		1		\$139.10
Vendor 5970 - ROBBY'S SALES & SERVICE									



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00061815	GENERATOR SERVICE/REPAIR	Edit			02/06/2025	02/24/2025	02/24/2025			71.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - GENERATOR SERVICE/REPAIR		1.0000	EA	71.7800	71.78				
	G/L Account				Project			Amount		
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							71.78		
			Invoice Items		1					
00061818	TUNE UP KIT	Edit			02/11/2025	02/24/2025	02/24/2025			178.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TUNE UP KIT		1.0000	EA	178.1500	178.15				
	G/L Account				Project			Amount		
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							178.15		
			Invoice Items		1					
Vendor			5970 - ROBBY'S SALES & SERVICE Totals			Invoices		2		\$249.93
Vendor 1246 - RYDELL CHEVROLET										
907757P	GASKET, HOSE, HOUSING, BEARINGS	Edit			01/20/2025	02/24/2025	02/24/2025			555.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - GASKET, HOSE, HOUSING, BEARINGS		1.0000	EA	555.8600	555.86				
	G/L Account				Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							555.86		
			Invoice Items		1					
907830P	SEAL, GASKET	Edit			01/20/2025	02/24/2025	02/24/2025			61.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SEAL, GASKET		1.0000	EA	61.0100	61.01				
	G/L Account				Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							61.01		
			Invoice Items		1					
907955P	SEAL	Edit			01/22/2025	02/24/2025	02/24/2025			13.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SEAL		1.0000	EA	13.3500	13.35				
	G/L Account				Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							13.35		
			Invoice Items		1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1247 - SADLER POWER TRAIN, INC			Vendor 1246 - RYDELL CHEVROLET Totals			Invoices			3	\$630.22
0410243079	TRACTOR PROTECTION VALVE	Edit		01/23/2025	02/24/2025	02/24/2025			81.86	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TRACTOR PROTECTION VALVE		1.0000	EA	81.8600	81.86				
	G/L Account				Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							81.86		
			Invoice Items		1					
0410244216	ACCT 81987 - FLANGE YOKE; U JOINT SPICE	Edit		02/05/2025	02/24/2025	02/24/2025			138.95	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 81987 - FLANGE YOKE; U JOINT SPICE		1.0000	EA	138.9500	138.95				
	G/L Account				Project			Amount		
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							138.95		
			Invoice Items		1					
0410244217	ACCT 81987 - CREDIT - RETURN U JOINT SPICER	Edit		02/05/2025	02/24/2025	02/24/2025			(20.48)	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 81987 - CREDIT - RETURN U JOINT SPICER		1.0000	EA	(20.4800)	(20.48)				
	G/L Account				Project			Amount		
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							(20.48)		
			Invoice Items		1					
0410244686.02	BATTERY, TRUCK #4	Edit		02/11/2025	02/24/2025	02/24/2025			131.57	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BATTERY, TRUCK #4		1.0000	EA	131.5700	131.57				
	G/L Account				Project			Amount		
	010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)							131.57		
			Invoice Items		1					
Vendor 1247 - SADLER POWER TRAIN, INC			Vendor 1247 - SADLER POWER TRAIN, INC Totals			Invoices			4	\$331.90
Vendor 22479 - SCHAEFER PLASTICS NORTH AMERICA LLC										



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PCINV159147	REFUSE/YDW CARTS	Edit		01/31/2025	02/24/2025	02/24/2025			43,444.30
<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 - REFUSE/YDW CARTS		1.0000	EA	43,444.3000	43,444.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1596 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Refuse & Yard Waste Containers)							43,444.30	
	Invoice Items			1					
Vendor 22479 - SCHAEFER PLASTICS NORTH AMERICA LLC Totals						Invoices	1		\$43,444.30
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90639946	RT-ELEVATOR REPAIR	Edit		02/11/2025	02/24/2025	02/24/2025			648.38
<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 - RT-ELEVATOR REPAIR		1.0000	EA	648.3800	648.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							648.38	
	Invoice Items			1					
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals						Invoices	1		\$648.38
Vendor 2865 - SCOT'S SUPPLY INC									
06819414	SILICONE HOSE (25)	Edit		01/16/2025	02/24/2025	02/24/2025			181.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SILICONE HOSE (25)		1.0000	EA	181.0000	181.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							181.00	
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals						Invoices	2		\$326.14
Vendor 21540 - SENSYS GATSO USA INC									
25400036	ATE 01.15.25-01.31.25	Edit		01/31/2025	02/24/2025	02/24/2025			5,940.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ATE 01.15.25-01.31.25		1.0000	EA	5,940.0000	5,940.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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25400036	ATE 01.15.25-01.31.25	Edit		01/31/2025	02/24/2025	02/24/2025			5,940.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)				11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)			5,940.00	
			Invoice Items		1				
25400060	ATE JAN 2025 MCOA COLLECTIONS	Edit		01/31/2025	02/24/2025	02/24/2025			10,460.25
<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 - ATE JAN 2025 MCOA COLLECTIONS		1.0000	EA	10,460.2500	10,460.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)				11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)			10,460.25	
			Invoice Items		1				
25400069	ATE 02.01.25-02.14.25	Edit		02/15/2025	02/24/2025	02/24/2025			4,779.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ATE 02.01.25-02.14.25		1.0000	EA	4,779.0000	4,779.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)				11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)			4,779.00	
			Invoice Items		1				
Vendor 21540 - SENSYS GATSO USA INC Totals					Invoices		3		\$21,179.25
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC									
79460	JANITORIAL, JAN '25	Edit		02/10/2025	02/24/2025	02/24/2025			9,726.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL, JAN '25		1.0000	EA	9,726.0000	9,726.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							9,726.00	
			Invoice Items		1				
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC Totals					Invoices		1		\$9,726.00
Vendor 1309 - SIGNS BY TOMORROW									



Finance Committee Invoice Report 02/24/25

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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
89414	TRUCK #152446 WRAP "GOLF WATERLOO"	Edit		01/16/2025	02/24/2025	02/24/2025			1,803.75
<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 - TRUCK #152446 WRAP "GOLF WATERLOO"		1.0000	EA	1,803.7500	1,803.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 2117 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Motor Vehicles & Equipment)							1,803.75	
	Invoice Items			1					
89632	WCA JAGIII Vinyl decals - Pumpkins Pigs & Pirates	Edit		02/12/2025	02/24/2025	02/24/2025			135.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA JAGIII Vinyl decals - Pumpkins Pigs & Pirates		1.0000	EA	135.0000	135.00			
	<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)			135.00	
	Invoice Items			1					
Vendor 1309 - SIGNS BY TOMORROW Totals					Invoices		2		\$1,938.75
Vendor 3122 - SILVER EAGLE HARLEY-DAVIDSON									
2025	POLICE BIKE LEASE - 2 MOTORCYCLES 2025	Edit		01/21/2025	02/24/2025	02/24/2025			4,800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLICE BIKE LEASE - 2 MOTORCYCLES 2025		1.0000	EA	4,800.0000	4,800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1384 (General Fund-Police Department-Police Operations Leased Equipment & Machinery)							4,800.00	
	Invoice Items			1					
Vendor 3122 - SILVER EAGLE HARLEY-DAVIDSON Totals					Invoices		1		\$4,800.00
Vendor 1319 - SLED SHED, THE									
73557	CHAINSAW PARTS	Edit		01/31/2025	02/24/2025	02/24/2025			39.19
<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 - CHAINSAW PARTS		1.0000	EA	39.1900	39.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1571 (General Fund-Leisure Services-Leisure Services-Parks Machinery & Equipment Replacement Parts)							39.19	
	Invoice Items			1					



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73868	BLOWER/WEED EATER SERVICE KITS	Edit		02/13/2025	02/24/2025	02/24/2025			104.27
<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 - BLOWER/WEED EATER SERVICE KITS		1.0000	EA	104.2700	104.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							104.27	
			Invoice Items		1				
				Vendor	1319 - SLED SHED, THE Totals		Invoices	2	\$143.46
Vendor	1333 - SPEER FINANCIAL INC								
2025A SERVICES	2025A GO URBAN RENEWAL BOND SERVICES	Edit		02/18/2025	02/24/2025	02/24/2025			10,767.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2025A GO URBAN RENEWAL BOND SERVICES		1.0000	EA	10,767.0000	10,767.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	325-03-8980 1750 (FYE2025 GO Bond Fund-City Clerk & Finance-Fiduciary Transactions Debt Service Expense)							10,767.00	
			Invoice Items		1				
2025B SERVICES	2025B TAXABLE GO URBAN RENEWAL BOND SERVICES	Edit		02/18/2025	02/24/2025	02/24/2025			75,863.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2025B TAXABLE GO URBAN RENEWAL BOND SERVICES		1.0000	EA	75,863.0000	75,863.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	325-03-8980 1750 (FYE2025 GO Bond Fund-City Clerk & Finance-Fiduciary Transactions Debt Service Expense)							75,863.00	
			Invoice Items		1				
				Vendor	1333 - SPEER FINANCIAL INC Totals		Invoices	2	\$86,630.00
Vendor	5643 - STAPLES INC								
6022422520	FOLDER TABS; CALCULATOR; WHITEBOARD CLEANER; MICROFIBER CLOTH	Edit		01/25/2025	02/24/2025	02/24/2025			41.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FOLDER TABS; CALCULATOR; WHITEBOARD CLEANER; MICROFIBER CLOTH		1.0000	EA	41.6900	41.69			
	<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)							17.62	



Finance Committee Invoice Report 02/24/25

Invoice Due Date Range 02/24/25 - 02/24/25

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6022422520	FOLDER TABS; CALCULATOR; WHITEBOARD CLEANER; MICROFIBER CLOTH	Edit		01/25/2025	02/24/2025	02/24/2025			41.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)							24.07	
			Invoice Items		1				
6022422522	CIP BINDERS	Edit		01/25/2025	02/24/2025	02/24/2025			36.28
<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 - CIP BINDERS		1.0000	EA	36.2800	36.28			
	<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)							36.28	
			Invoice Items		1				
6022422524	AVRY PRINTABLE TABS 1.75 AND 2" TAB LASER INSERTABLE	Edit		01/25/2025	02/24/2025	02/24/2025			39.64
<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 - AVRY PRINTABLE TABS 1.75 AND 2" TAB LASER INSERTABLE		1.0000	EA	39.6400	39.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)							13.80	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							25.84	
			Invoice Items		1				
6024177167	PLEX SUPPLIES	Edit		02/12/2025	02/24/2025	02/24/2025			78.98
<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 - PLEX SUPPLIES		1.0000	EA	78.9800	78.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		78.98	
			Invoice Items		1				

Vendor 7375 - STERICYCLE INC

Vendor 5643 - STAPLES INC Totals

Invoices

4

\$196.59



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8009828349	Shred service for Fire/EMS: Jan 2025	Edit		02/03/2025	02/24/2025	02/24/2025			52.92
<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 - Shred service for Fire/EMS: Jan 2025		1.0000	EA	52.9200	52.92			
	<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)							52.92	
	Invoice Items			1					
Vendor 7375 - STERICYCLE INC Totals					Invoices		1		\$52.92
Vendor 13063 - STOREY KENWORTHY									
PINV1234317	MESH STOOL FOR CIRC DESK	Edit		02/04/2025	02/24/2025	02/24/2025			491.65
<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 - MESH STOOL FOR CIRC DESK		1.0000	EA	491.6500	491.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 2118 (General Fund-Library-Library Open Access Office Furniture & Equipment)							491.65	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices		2		\$519.66
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
L5027663	SHOP-OXYGEN 251CF RENTAL, ACET #5 RENTAL	Edit		01/04/2025	02/24/2025	02/24/2025			90.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP-OXYGEN 251CF RENTAL, ACET #5 RENTAL		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							90.00	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices		1		\$90.00
Vendor 22927 - TAYLOR CONSTRUCTION INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST #4	HAMMOND BRIDGE CONSTRUCTION	Edit		02/14/2025	02/24/2025	02/24/2025			106,851.80
<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 - HAMMOND BRIDGE CONSTRUCTION		1.0000	EA	106,851.8000	106,851.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)					07BRG.HBP8 (BRIDGE PROJECTS, HAMMOND AVE BRIDGE HBP GRANT)		106,851.80	
			Invoice Items		1				
Vendor 22927 - TAYLOR CONSTRUCTION INC				Totals		Invoices	1		\$106,851.80
Vendor 6411 - TERRACON CONSULTANTS INC									
TN39740	LABORATORY TESTING	Edit		02/10/2025	02/24/2025	02/24/2025			382.50
<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 - LABORATORY TESTING		1.0000	EA	382.5000	382.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)					37GAME.GATESDSN (LEISURE GAMING FUNDED PROJECTS, GATES PARK GAMING FUNDS)		382.50	
			Invoice Items		1				
Vendor 6411 - TERRACON CONSULTANTS INC				Totals		Invoices	1		\$382.50
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102086747:01	SENSOR ASSY ENG OIL PRES	Edit		01/17/2025	02/24/2025	02/24/2025			166.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SENSOR ASSY ENG OIL PRES		1.0000	EA	166.5700	166.57			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							166.57	
			Invoice Items		1				
Vendor 20491 - THOMPSON TRUCK & TRAILER INC				Totals		Invoices	2		\$287.76
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
X102086748:01	SENSOR ASSY WATER PROB	Edit		01/22/2025	02/24/2025	02/24/2025			121.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SENSOR ASSY WATER PROB		1.0000	EA	121.1900	121.19			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							121.19	
			Invoice Items		1				
Vendor 20491 - THOMPSON TRUCK & TRAILER INC				Totals		Invoices	2		\$287.76



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302325322:01	STEP 975X160 STL PTD	Edit		01/23/2025	02/24/2025	02/24/2025			183.59
<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 - STEP 975X160 STL PTD		1.0000	EA	183.5900	183.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							183.59	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
XA302325369:01	STEP 675X160 STL SILVER	Edit		01/23/2025	02/24/2025	02/24/2025			133.61
<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 - STEP 675X160 STL SILVER		1.0000	EA	133.6100	133.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							133.61	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
XA302321217:01	VALVE SPRING BREAK (2)	Edit		01/27/2025	02/24/2025	02/24/2025			359.42
<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 - VALVE SPRING BREAK (2)		1.0000	EA	359.4200	359.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							359.42	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
XA302325303:01	WATER PUMP (2)	Edit		01/27/2025	02/24/2025	02/24/2025			193.91
<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 - WATER PUMP (2)		1.0000	EA	193.9100	193.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							193.91	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
XA302325527:01	LINE	Edit		01/27/2025	02/24/2025	02/24/2025			62.61
<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 - LINE		1.0000	EA	62.6100	62.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							62.61	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RA302052005	#309 REPAIR	Edit		01/31/2025	02/24/2025	02/24/2025			1,137.50
<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	1,137.5000	1,137.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							1,137.50	
	Other Contractual Services)								
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals									
						Invoices	6		\$2,070.64
Vendor 21911 - UNIFIRST CORPORATION									
1950124905	UNIFORMS & MATS/WIPERS	Edit		01/27/2025	02/24/2025	02/24/2025			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							102.89	
	Uniforms)								
	Invoice Items			1					
1950126756	STATION 5 TOWELS	Edit		02/10/2025	02/24/2025	02/24/2025			29.88
<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 - STATION 5 TOWELS		1.0000	EA	29.8800	29.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection							29.88	
	Service Clothing Cleaning Allowance)								
	Invoice Items			1					
1950126767	UNIFORMS & MATS/WIPERS	Edit		02/10/2025	02/24/2025	02/24/2025			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 & MATS/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							39.60	
	Maintenance Janitorial Supplies)								
	266-19-7100 1579 (Road Use Tax-Street Department-Street							5.18	
	Maintenance Uniforms)								
	Invoice Items			1					
1950126770	ELECTRICIANS UNIFORM RENTAL	Edit		02/10/2025	02/24/2025	02/24/2025			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>	



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1950126770	ELECTRICIANS UNIFORM RENTAL	Edit		02/10/2025	02/24/2025	02/24/2025			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>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							282.97	
			Invoice Items	1					
1950126777	STATION 1 TOWELS	Edit		02/10/2025	02/24/2025	02/24/2025			69.42
<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 - STATION 1 TOWELS		1.0000	EA	69.4200	69.42			
	<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)							69.42	
			Invoice Items	1					
1950126791	SERVICE-YOUNG ARENA	Edit		02/10/2025	02/24/2025	02/24/2025			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					
1950126796	SERVICE -SPORTSPLEX	Edit		02/10/2025	02/24/2025	02/24/2025			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					
1950126809	SERVICE-SHOP	Edit		02/10/2025	02/24/2025	02/24/2025			46.57
<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 - SERVICE-SHOP		1.0000	EA	46.5700	46.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							46.57	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950126831	STATION 4 TOWELS	Edit		02/10/2025	02/24/2025	02/24/2025			29.88
<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 - STATION 4 TOWELS		1.0000	EA	29.8800	29.88			
	<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)							29.88	
	Invoice Items			1					
1950126839	STATION 6 TOWELS	Edit		02/10/2025	02/24/2025	02/24/2025			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 - STATION 6 TOWELS		1.0000	EA	30.0000	30.00			
	<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)							30.00	
	Invoice Items			1					
1950126881	STATION 2 TOWELS	Edit		02/10/2025	02/24/2025	02/24/2025			29.88
<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 - STATION 2 TOWELS		1.0000	EA	29.8800	29.88			
	<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)							29.88	
	Invoice Items			1					
1950127481	STATION 3 TOWELS	Edit		02/13/2025	02/24/2025	02/24/2025			30.96
<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 - STATION 3 TOWELS		1.0000	EA	30.9600	30.96			
	<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)							30.96	
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	12			\$893.54
Vendor 20614 - UNITY POINT HEALTH									
2025-00001156	REQUESTED BLOOD DRAW FOR 3 BLOOD EXPOSURES	Edit		02/05/2025	02/24/2025	02/24/2025			57.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REQUESTED BLOOD DRAW FOR 3 BLOOD EXPOSURES		1.0000	EA	57.7800	57.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							57.78	
	Invoice Items			1					
Vendor 20614 - UNITY POINT HEALTH Totals					Invoices	1			\$57.78



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Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO									
258104	PRE EMPLOYMENT PHYSICAL & BLOOD DRAW FOR K. PHILLIPS	Edit		02/10/2025	02/24/2025	02/24/2025			685.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - PRE EMPLOYMENT PHYSICAL & BLOOD DRAW FOR K. PHILLIPS	1.0000	EA	685.0000	685.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)						685.00		
	Invoice Items			1					
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO Totals									Invoices 1 \$685.00
Vendor 5934 - US CELLULAR									
0705560695	WM - ACCT 855042476 - MONTHLY SERVICE CHARGES 01/20/25-02/19/25	Edit		01/20/2025	02/24/2025	02/24/2025			1,899.57
<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 - WM - ACCT 855042476 - MONTHLY SERVICE CHARGES 01/20/25-02/19/25	1.0000	EA	1,899.5700	1,899.57				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)						1,014.48		
	266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)						271.74		
	010-18-7950 1344 (General Fund-Central Garage-Central Garage Telephone & Fax Expense)						46.87		
	525-15-5400 1344 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Telephone & Fax Expense)						116.51		
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)						118.53		
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)						331.44		
	Invoice Items			1					
Vendor 5934 - US CELLULAR Totals									Invoices 1 \$1,899.57
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30072137-000	ACCT 192201 - 6" SADDLE PIPE SUPPORT M2 ZINC	Edit		02/13/2025	02/24/2025	02/24/2025			201.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 192201 - 6" SADDLE PIPE SUPPORT M2 ZINC	1.0000	EA	201.2400	201.24				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30072137-000	ACCT 192201 - 6" SADDLE PIPE SUPPORT M2 ZINC	Edit		02/13/2025	02/24/2025	02/24/2025			201.24
<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>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							201.24	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC					Totals	Invoices	1		\$201.24
Vendor 9424 - VAN DIEST SUPPLY COMPANY									
194880	TURF PRODUCTS	Edit		01/31/2025	02/24/2025	02/24/2025			624.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TURF PRODUCTS		1.0000	EA	624.0000	624.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)							624.00	
	Invoice Items			1					
Vendor 9424 - VAN DIEST SUPPLY COMPANY					Totals	Invoices	1		\$624.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013617368.001	FIRESTATION 4 - ELECTRICAL	Edit		12/11/2024	02/24/2025	02/24/2025	02/14/2025		59.13
<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 - FIRESTATION 4 - ELECTRICAL		1.0000	EA	59.1300	59.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							59.13	
	Invoice Items			1					
S013615569.001	WALKING LIGHTS	Edit		12/30/2024	02/24/2025	02/24/2025			1,454.54
<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 - WALKING LIGHTS		1.0000	EA	1,454.5400	1,454.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-37-4500 2152 (FYE2024 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							1,454.54	
	Invoice Items			1					



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S013615569.002	YA LIGHTS	Edit		01/02/2025	02/24/2025	02/24/2025			145.83
<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 - YA LIGHTS		1.0000	EA	145.8300	145.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-37-4500 2152 (FYE2024 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							145.83	
				Invoice Items	1				
S013701465.001	ACCT 13674 - A-B 1606-XLP95E POWER SUPPLY	Edit		02/11/2025	02/24/2025	02/24/2025			304.90
<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 13674 - A-B 1606-XLP95E POWER SUPPLY		1.0000	EA	304.9000	304.90			
	<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)							304.90	
				Invoice Items	1				
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	4		\$1,964.40
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
6473393	#8080 SOUTH HILLS TEE MOWER	Edit		02/11/2025	02/24/2025	02/24/2025			576.94
<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 - #8080 SOUTH HILLS TEE MOWER		1.0000	EA	576.9400	576.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							576.94	
				Invoice Items	1				
6475016	IRV WARREN BUFFALO BLOWER PARTS	Edit		02/13/2025	02/24/2025	02/24/2025			905.76
<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 - IRV WARREN BUFFALO BLOWER PARTS		1.0000	EA	905.7600	905.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							905.76	
				Invoice Items	1				
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals						Invoices	2		\$1,482.70
Vendor 22824 - VESTIS									



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6340379378	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		02/03/2025	02/24/2025	02/24/2025			250.32
<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 - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL		1.0000	EA	250.3200	250.32			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							250.32	
	Invoice Items			1					
6340382178	MATS - CARNEGIE	Edit		02/10/2025	02/24/2025	02/24/2025	02/14/2025		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	2		\$329.45
Vendor 11850 - VIETH CONSTRUCTION COMPANY									
EST 3 2/25	CONTRACT #1089 DIV 1	Edit		01/20/2025	02/24/2025	02/24/2025			3,396.39
	CROSSROADS BLVD MEDIAN PAVING								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT #1089 DIV 1 CROSSROADS BLVD MEDIAN PAVING		1.0000	EA	3,396.3900	3,396.39			
	<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)							3,396.39	
	Invoice Items			1					
Vendor 11850 - VIETH CONSTRUCTION COMPANY Totals						Invoices	1		\$3,396.39
Vendor 23008 - WASHINGTON STATE UNIVERSITY									
4524509	LOST ILL REPLACEMENT FEE	Edit		01/28/2025	02/24/2025	02/24/2025			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 - LOST ILL REPLACEMENT FEE		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							30.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4524510	LOST ILL REPLACEMENT FEE	Edit			01/28/2025	02/24/2025	02/24/2025			40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - LOST ILL REPLACEMENT FEE		1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							40.00		
	Invoice Items					1				
4524511	LOST ILL REPLACEMENT FEE	Edit			01/28/2025	02/24/2025	02/24/2025			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 - LOST ILL REPLACEMENT FEE		1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							30.00		
	Invoice Items					1				
Vendor 23008 - WASHINGTON STATE UNIVERSITY			Totals				Invoices	3		\$100.00
Vendor 1551 - WATERLOO OIL COMPANY										
57646	UNLEADED GAS	Edit			02/05/2025	02/24/2025	02/24/2025	02/12/2025		1,640.38
<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 - UNLEADED GAS		1.0000	EA	1,640.3800	1,640.38				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							1,640.38		
	Invoice Items					1				
Vendor 1551 - WATERLOO OIL COMPANY			Totals				Invoices	1		\$1,640.38
Vendor 1599 - WITHAM AUTO CENTER										
15006044	INJECTOR ASY	Edit			01/17/2025	02/24/2025	02/24/2025			262.57
<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 - INJECTOR ASY		1.0000	EA	262.5700	262.57				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							262.57		
	Invoice Items					1				
15006401	WIRE ASY / FREIGHT	Edit			01/23/2025	02/24/2025	02/24/2025			471.90
<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 - WIRE ASY / FREIGHT		1.0000	EA	471.9000	471.90				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15006401	WIRE ASY / FREIGHT	Edit		01/23/2025	02/24/2025	02/24/2025			471.90
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							471.90	
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals						Invoices	2		\$734.47
Vendor 20915 - WRH INC									
02142025-WMS	CONT 975 - TITUS LS & FORCE MAIN - PAY APP 12	Edit		02/14/2025	02/24/2025	02/24/2025			128,218.46
<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 - CONT 975 - TITUS LS & FORCE MAIN - PAY APP 12		1.0000	EA	128,218.4600	128,218.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll System Impr - SRF/Grnt Sanitary Sewers)				14SRF.TITUSSWR (STATE REVOLVING LOAN FUND, SANITARY SEWER SYSTEM IMPROVEMENTS)			128,218.46	
	Invoice Items			1					
Vendor 20915 - WRH INC Totals						Invoices	1		\$128,218.46
Vendor 6858 - WURTH USA INC									
98356041	SHOP -CUTTING WHEEL (60)	Edit		01/14/2025	02/24/2025	02/24/2025			85.20
<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 - SHOP -CUTTING WHEEL (60)		1.0000	EA	85.2000	85.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							85.20	
	Invoice Items			1					
Vendor 6858 - WURTH USA INC Totals						Invoices	1		\$85.20
Vendor 1629 - ZIEGLER INC									
IN001768371	SENSOR/SHIPPING	Edit		01/11/2025	02/24/2025	02/24/2025			58.86
<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 - SENSOR/SHIPPING		1.0000	EA	58.8600	58.86			
	<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)							58.86	
	Invoice Items			1					
Vendor 1629 - ZIEGLER INC Totals						Invoices	1		\$58.86
Vendor KARYN ROBERT									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
164241	REFUND K. ROBERT	Edit		02/14/2025	02/24/2025	02/24/2025			170.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFUND K. ROBERT		1.0000	EA	170.0000	170.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1785 (General Fund-Leisure Services-SportsPlex Refund Payments)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			170.00	
			Invoice Items		1				
Vendor KARYN ROBERT				Totals		Invoices	1		\$170.00
				Grand Totals		Invoices	375		\$2,681,361.09



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Vendor 23005 - 1000BULBS.COM									
W04343912	WCA METAL HALIDE BULBS	Edit		02/08/2025	02/24/2025	02/24/2025			264.27
Vendor 23005 - 1000BULBS.COM Totals							Invoices	1	\$264.27
Vendor 23006 - ACTIVAR PRODUCTS GROUP INC									
SI+0376664	BRINE TANK / SHIPPING (CREDIT ON PORTION OF SHIP)	Edit		02/07/2025	02/24/2025	02/24/2025			33,216.23
SC+0107491	CREDIT ON FREIGHT (WENT OVER QUOTE/PRE-AUTH AMT)	Edit		02/12/2025	02/24/2025	02/24/2025			(420.00)
Vendor 23006 - ACTIVAR PRODUCTS GROUP INC Totals							Invoices	2	\$32,796.23
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC									
11482	Crystal Asbestos Inspection	Edit		02/13/2025	02/24/2025	02/24/2025			1,000.00
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC Totals							Invoices	1	\$1,000.00
Vendor 20490 - AERCOR INC									
18943	ARUBA 6200M NETWORK SWITCHES	Edit		02/06/2025	02/24/2025	02/24/2025	02/06/2025		18,285.72
Vendor 20490 - AERCOR INC Totals							Invoices	1	\$18,285.72
Vendor 11320 - AGVANTAGE FS, INC.									
53019127	70/30 DSL DYED (3,761.5 GAL)	Edit		01/24/2025	02/24/2025	02/24/2025			9,352.22
53019128	70/30 DSL DYED (3,752.5 GAL)	Edit		01/24/2025	02/24/2025	02/24/2025			9,329.84
Vendor 11320 - AGVANTAGE FS, INC. Totals							Invoices	2	\$18,682.06
Vendor 11054 - ALL TEMP REFRIGERATION LLC									
11181	REBUILD WATER PUMP	Edit		02/06/2025	02/24/2025	02/24/2025			2,235.00
Vendor 11054 - ALL TEMP REFRIGERATION LLC Totals							Invoices	1	\$2,235.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1YQC-33GR-C4MX	MOLDEX SPARKPLUGS	Edit		01/03/2025	02/24/2025	02/24/2025			125.10
	PLUGSTATION UNCORDED								
	EARPLUGS								
INV-1Q7X-D76J-QW	MOUSE PAD FOR BRANDON HODGIN DESK	Edit		01/10/2025	02/24/2025	02/24/2025			8.88
1DFC-N4L4-P3T7	STICK VACUUM FOR OFFICE	Edit		01/17/2025	02/24/2025	02/24/2025			33.98
1NF4-RNNH-YX4Q	WIRE HARNESS	Edit		01/23/2025	02/24/2025	02/24/2025			49.91
17QW-1F9N-1Q67	GORILLA LIFT TAILGATE LIFT ASSIST	Edit		01/26/2025	02/24/2025	02/24/2025			169.00
11DC-6TK9-7CL7	AAA BATTERIES (32 COUNT), AA BATTERIES (32 COUNT)	Edit		01/27/2025	02/24/2025	02/24/2025			42.90
11HP-FK6Y-71F6	FASS FUEL FILTER	Edit		01/27/2025	02/24/2025	02/24/2025			58.74
1CC6-DNYV-7WTD	2025-2026 DESKTOP CALENDAR	Edit		01/27/2025	02/24/2025	02/24/2025			8.99
1NRL-9C3R-7HNV	REPLACEMENT PINS 12VDC	Edit		01/27/2025	02/24/2025	02/24/2025			11.99
1C3C-PNKN-FHPD	ADULT PRINT	Edit		01/31/2025	02/24/2025	02/24/2025			120.19
16FX-VD7R-9L44	TEEN PRINT	Edit		02/03/2025	02/24/2025	02/24/2025			15.99
1YW9-Y3KT-F1WR	DVDS	Edit		02/03/2025	02/24/2025	02/24/2025			19.95
1TYL-MKXN-GD93	SANDISK EXTREME 128GB MICRO SDXC CARD, BLACKHAWK SERPA QUICK D	Edit		02/04/2025	02/24/2025	02/24/2025			383.47



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16PD-QVLT-67C4	COUNTERFEIT BILL DETECTOR-CLERKS OFFICE	Edit		02/06/2025	02/24/2025	02/24/2025			38.99
16R9-GN7Y-4N4K	ADULT PRINT	Edit		02/06/2025	02/24/2025	02/24/2025			136.28
17FY-P6LK-DQ3Q	IPHONE 15 (3 PK) SCREEN PROTECTOR, USB (SUPV)	Edit		02/07/2025	02/24/2025	02/24/2025			13.95
1NN4-4MVF-9XTC	ADULT PRINT	Edit		02/07/2025	02/24/2025	02/24/2025			162.52
1CR1-LXFM-6CXL	ACCT AEVZ81JOWNAVX - FIRST AID RESTOCK	Edit		02/10/2025	02/24/2025	02/24/2025			47.80
1Q73-RWJK-Y3TJ	TOSHIBA EM925A5A-BS COUNTERTOP MICROWAVE	Edit		02/10/2025	02/24/2025	02/24/2025			109.99
16GG-7LHC-1QFH	ADULT PRINT	Edit		02/11/2025	02/24/2025	02/24/2025			20.90
1FML-3DLV-4T3L	SCREWDRIVER AND GAFFERS TAPE FOR TECH	Edit		02/12/2025	02/24/2025	02/24/2025			23.83
1N9R-THKC-3CJN	APOLOSIGN PACKGO 27 INCH PORTABLE ENTERTAINMENT SYSTEM FOR DRONE	Edit		02/12/2025	02/24/2025	02/24/2025			999.99
14C4-HXYR-94TR	KITCHEN TOWELS, HAND TOWELS, SHOP TOWELS, TONER	Edit		02/13/2025	02/24/2025	02/24/2025			375.35
1MKN-CRL3-9NJG	GAFFERS TAPE AND TONER	Edit		02/13/2025	02/24/2025	02/24/2025	02/13/2025		75.77
1C91-PGMT-N3QT	WCA PO 3180 MATERIALS FOR JAGIII EXHIBIT	Edit		02/14/2025	02/24/2025	02/24/2025			134.24
1DJM-6W3K-LJ7M	WCA PO 3182 JAGIII EXHIBIT ACTIVITY SUPPLIES	Edit		02/14/2025	02/24/2025	02/24/2025			220.18
1FPL-PW9T-QV9M	WCA PO 3180 MATERIALS FOR JAGIII EXHIBIT - RUG	Edit		02/14/2025	02/24/2025	02/24/2025			143.53
1J96-749R-JTNH	HOOKS & CARGO NET - 6'S	Edit		02/14/2025	02/24/2025	02/24/2025			121.78
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	28		\$3,674.19
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV246839	30217-MICRO-V SERPENTINE DRIVE BELT, BELT DRV IDLER	Edit		01/23/2025	02/24/2025	02/24/2025			77.92
32NV246924	30217-PRIMARY WIRE 100 PK (2)	Edit		01/23/2025	02/24/2025	02/24/2025			121.98
32NV247135	30217-SHOP SUPPLY-COLAD SPRAY BOTTLE	Edit		01/24/2025	02/24/2025	02/24/2025			62.99
32NV247194	UREA FILTER (6)	Edit		01/24/2025	02/24/2025	02/24/2025			341.70
32NV247421	30217-KT PACK	Edit		01/27/2025	02/24/2025	02/24/2025			4.19
32NV247438	30217-TRANSMISSION MOUNT	Edit		01/27/2025	02/24/2025	02/24/2025			15.99
32NV247485	30217-FUEL INJECTION THROTTLE BODY	Edit		01/27/2025	02/24/2025	02/24/2025			154.14
32CR027309	30217-CREDIT-12V 775 SERIES BATT/CORE	Edit		01/28/2025	02/24/2025	02/24/2025			(148.64)
32NV247546	AIR FILTER (4)	Edit		01/28/2025	02/24/2025	02/24/2025			189.94
32NV247547	KT PACK	Edit		01/28/2025	02/24/2025	02/24/2025			4.19
32NV247548	30217-12V 775 SERIES BATT/CORE	Edit		01/28/2025	02/24/2025	02/24/2025			148.64



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32NV249404	30217-STREET-WHISK BROOM, TIRE FOAM, PROTECTANT GAL	Edit		02/06/2025	02/24/2025	02/24/2025			60.57
32NV249930	ACCT 93757 - ENGINE OIL FILTER; QT MW SELECT 5W20	Edit		02/10/2025	02/24/2025	02/24/2025			80.33
32NV250050	SHOP STOCK CIRCUIT	Edit		02/10/2025	02/24/2025	02/24/2025			5.29
32NV250092	TRUCK #135 PARTS	Edit		02/11/2025	02/24/2025	02/24/2025			26.78
32NV250255	TRUCK #452 PRESSUR LINE	Edit		02/11/2025	02/24/2025	02/24/2025			19.99
32NV250260	ZTRAC #497 FILTERS	Edit		02/11/2025	02/24/2025	02/24/2025			48.94
32NV250347	ACCT 93757 - 12V AGM INTIMIDATOR BATTERY	Edit		02/12/2025	02/24/2025	02/24/2025			219.50
32NV250818	#204 WASHER FLUID RESERVOIR	Edit		02/14/2025	02/24/2025	02/24/2025			110.23
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	19		\$1,544.67
Vendor 107 - BAKER & TAYLOR, LLC									
2038859878	ADULT PRINT	Edit		02/04/2025	02/24/2025	02/24/2025			18.24
2038859879	ADULT PRINT	Edit		02/04/2025	02/24/2025	02/24/2025			104.81
2038859880	YOUTH PRINT	Edit		02/04/2025	02/24/2025	02/24/2025			14.24
2038859881	YOUTH PRINT	Edit		02/04/2025	02/24/2025	02/24/2025			10.82
2038859882	YOUTH PRINT	Edit		02/04/2025	02/24/2025	02/24/2025			7.79
2038859883	ADULT PRINT	Edit		02/04/2025	02/24/2025	02/24/2025			17.10
2038865373	ADULT PRINT	Edit		02/05/2025	02/24/2025	02/24/2025			18.24
2038865374	TEEN PRINT	Edit		02/05/2025	02/24/2025	02/24/2025			157.33
2038865375	TEEN PRINT	Edit		02/05/2025	02/24/2025	02/24/2025			12.53
2038865376	ADULT PRINT	Edit		02/05/2025	02/24/2025	02/24/2025			39.28
2038865377	YOUTH PRINT	Edit		02/05/2025	02/24/2025	02/24/2025			14.24
2038865378	ADULT PRINT	Edit		02/05/2025	02/24/2025	02/24/2025			82.50
2038865379	ADULT PRINT	Edit		02/05/2025	02/24/2025	02/24/2025			34.20
2038865380	ADULT PRINT	Edit		02/05/2025	02/24/2025	02/24/2025			82.50
2038865381	ADULT PRINT	Edit		02/05/2025	02/24/2025	02/24/2025			56.98
2038822184	YOUTH PRINT	Edit		02/06/2025	02/24/2025	02/24/2025			130.18
2038822185	YOUTH PRINT	Edit		02/06/2025	02/24/2025	02/24/2025			56.39
2038822187	YOUTH PRINT	Edit		02/06/2025	02/24/2025	02/24/2025			55.77
2038822189	YOUTH PRINT	Edit		02/06/2025	02/24/2025	02/24/2025			23.49
2038822190	YOUTH PRINT	Edit		02/06/2025	02/24/2025	02/24/2025			19.67
2038822191	YOUTH PRINT	Edit		02/06/2025	02/24/2025	02/24/2025			28.38
2038869443	ADULT PRINT	Edit		02/07/2025	02/24/2025	02/24/2025			37.62
2038869444	TEEN PRINT	Edit		02/07/2025	02/24/2025	02/24/2025			11.97
2038869445	TEEN PRINT	Edit		02/07/2025	02/24/2025	02/24/2025			112.17
2038869446	TEEN PRINT	Edit		02/07/2025	02/24/2025	02/24/2025			37.14
2038869447	ADULT PRINT	Edit		02/07/2025	02/24/2025	02/24/2025			16.53
2038869448	YOUTH PRINT	Edit		02/07/2025	02/24/2025	02/24/2025			14.56
Vendor 107 - BAKER & TAYLOR, LLC Totals						Invoices	27		\$1,214.67



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Vendor 8069 - BDI									
9504167569	TURFCO & BUFFALO BLOWER	Edit		02/03/2025	02/24/2025	02/24/2025			236.86
			Vendor 8069 - BDI Totals			Invoices	1		\$236.86
Vendor 21853 - RANDY BENNETT									
02102025-WMS	IOWA RURAL WATER ANNUAL CONFERENCE - HOTEL & PARKING	Edit		02/10/2025	02/24/2025	02/24/2025			366.72
			Vendor 21853 - RANDY BENNETT Totals			Invoices	1		\$366.72
Vendor 152 - BLACK HAWK COUNTY CJIS									
2025-00001163	2ND HALF FY25 OPERATING EXPENSES	Edit		02/12/2025	02/24/2025	02/24/2025			12,676.70
			Vendor 152 - BLACK HAWK COUNTY CJIS Totals			Invoices	1		\$12,676.70
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
2025-00001157	REIMBURSE TRI COUNTY METH OCT-DEC 2024	Edit		02/01/2025	02/24/2025	02/24/2025			308.55
2025-00001158	REIMBURSE TRI COUNTY HEROIN OCT-DEC 2024	Edit		02/01/2025	02/24/2025	02/24/2025			123.42
2025-00001159	REIMBURSE TRI COUNTY JAG OCT-DEC 2024	Edit		02/01/2025	02/24/2025	02/24/2025			1,411.85
2025-00001160	REIMBURSE TRI COUNTY JAG OCT-DEC 2024	Edit		02/01/2025	02/24/2025	02/24/2025			439.45
			Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals			Invoices	4		\$2,283.27
Vendor 3440 - BLACK HAWK COUNTY TREASURER									
2025-00001161	FY25 3RD QUARTER JAN-MARCH 2025 RADIO ACCESS FEES TRI COUNTY	Edit		02/14/2025	02/24/2025	02/24/2025			1,118.37
2025-00001162	FY25 3RD QUARTER JAN-MARCH 2025 RADIO ACCESS FEES WPD & RESERVES	Edit		02/14/2025	02/24/2025	02/24/2025			13,210.74
FY25 Q3	FY25 3rd Quarter Radio Access Fees: Waterloo Fire	Edit		02/24/2025	02/24/2025	02/24/2025			7,409.20
			Vendor 3440 - BLACK HAWK COUNTY TREASURER Totals			Invoices	3		\$21,738.31
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.									
122780	PW BLDG ANNUAL SPRINKLER INSPECTION 1/10/25	Edit		01/30/2025	02/24/2025	02/24/2025			411.90
122781	FIRE SPRINKLER INSPECTION	Edit		01/30/2025	02/24/2025	02/24/2025			207.50
			Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC. Totals			Invoices	2		\$619.40
Vendor 8449 - BOUND TREE MEDICAL LLC									
85663537	WFR EMS O2 MAX BiTrac ED Mask w/Neb	Edit		02/17/2025	02/24/2025	02/24/2025			649.90
			Vendor 8449 - BOUND TREE MEDICAL LLC Totals			Invoices	1		\$649.90
Vendor 22551 - ADAM BOYCE									
1251139	WFR EMS Reimbursement for National Recertification	Edit		02/17/2025	02/24/2025	02/24/2025			32.00



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Vendor 22551 - ADAM BOYCE Totals									
							Invoices	1	\$32.00
Vendor 2675 - BSN SPORTS, LLC									
928707540	BASEBALLS	Edit		02/03/2025	02/24/2025	02/24/2025			2,348.64
928707541	SOFTBALLS	Edit		02/03/2025	02/24/2025	02/24/2025			1,634.43
Vendor 2675 - BSN SPORTS, LLC Totals							Invoices	2	\$3,983.07
Vendor 12049 - BUILDERS FIRSTSOURCE INC.									
76501023	DUGOUT REPAIRS	Edit		01/30/2025	02/24/2025	02/24/2025			1,520.00
Vendor 12049 - BUILDERS FIRSTSOURCE INC. Totals							Invoices	1	\$1,520.00
Vendor 240 - C & C WELDING INC									
84929	ALUM ANGLE 6' 2X2X1/4 FOR PAINT TRAILER	Edit		02/05/2025	02/24/2025	02/24/2025			99.78
84868	WESTERN SNOW PLOW HEADLIGHT	Edit		02/11/2025	02/24/2025	02/24/2025			265.11
Vendor 240 - C & C WELDING INC Totals							Invoices	2	\$364.89
Vendor 7986 - C.J. COOPER & ASSOC. INC									
295356	RANDOM DRUG SCREENS (2)-SANITATION	Edit		02/17/2025	02/24/2025	02/24/2025			110.00
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals							Invoices	1	\$110.00
Vendor 221 - CAMPBELL SUPPLY CO									
00596544	LIBRARY - PLUMBING	Edit		02/02/2025	02/24/2025	02/24/2025	02/11/2025		167.30
00596652	BRAD BALDWIN - RECEPTACLE TESTER	Edit		02/02/2025	02/24/2025	02/24/2025	02/11/2025		20.52
INV-00599612	LOCATE PAINT	Edit		02/06/2025	02/24/2025	02/24/2025			274.75
INV-00599782	SHACKLES	Edit		02/06/2025	02/24/2025	02/24/2025			125.82
INV-00600748	DRILL BIT	Edit		02/10/2025	02/24/2025	02/24/2025			87.45
INV-00600760	GLASS PROTECTOR CLEAR/SMOKE & GLOVES	Edit		02/10/2025	02/24/2025	02/24/2025			122.92
Vendor 221 - CAMPBELL SUPPLY CO Totals							Invoices	6	\$798.76
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W070203A	URINAL SCREENS	Edit		02/10/2025	02/24/2025	02/24/2025			42.00
W070379	CLEANING SUPPLIES	Edit		02/13/2025	02/24/2025	02/24/2025			1,347.10
W070425	GARBAGE PAGES, TOILET CLEANER, TOILET PAPER	Edit		02/17/2025	02/24/2025	02/24/2025			347.68
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals							Invoices	3	\$1,736.78
Vendor 4458 - CEDAR FALLS UTILITIES									
93936	ABR EQUIPMENT	Edit		12/26/2024	02/24/2025	02/24/2025			131,908.23
93980	ABR EXPENSES	Edit		01/13/2025	02/24/2025	02/24/2025			38,854.86
Vendor 4458 - CEDAR FALLS UTILITIES Totals							Invoices	2	\$170,763.09
Vendor 23010 - CEDAR VALLEY GARAGE DOORS LLC									
8109	SEAL/ADJUSTMENT TO GARAGE DOOR	Edit		02/10/2025	02/24/2025	02/24/2025			160.50
Vendor 23010 - CEDAR VALLEY GARAGE DOORS LLC Totals							Invoices	1	\$160.50
Vendor 22663 - CENTURYLINK									



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333696885-FEB25	FIRE ALARM CONNECTION	Edit		02/01/2025	02/24/2025	02/24/2025			74.00
			Vendor 22663 - CENTURYLINK Totals			Invoices	1		\$74.00
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION									
030125	KAYLA STEVENSON/LOAN# 0010480119	Edit		02/17/2025	02/24/2025	02/24/2025			730.00
			Vendor 20545 - COLLINS COMMUNITY CREDIT UNION Totals			Invoices	1		\$730.00
Vendor 22286 - COMMUNITY BANK & TRUST									
030125	CRISTA KRUSEMARK/LOAN #308210801878	Edit		02/17/2025	02/24/2025	02/24/2025			756.04
			Vendor 22286 - COMMUNITY BANK & TRUST Totals			Invoices	1		\$756.04
Vendor 1789 - COMPRESSED AIR & EQUIPMENT, INC.									
202530121	SAFETY VALVE	Edit		01/07/2025	02/24/2025	02/24/2025			5.84
202530315	SERVICED COMPRESSOR	Edit		02/11/2025	02/24/2025	02/24/2025			407.80
			Vendor 1789 - COMPRESSED AIR & EQUIPMENT, INC. Totals			Invoices	2		\$413.64
Vendor 324 - CONTINENTAL RESEARCH CORPORATION									
0060384	GRAFFITI REMOVER	Edit		01/22/2025	02/24/2025	02/24/2025			266.72
			Vendor 324 - CONTINENTAL RESEARCH CORPORATION Totals			Invoices	1		\$266.72
Vendor 22281 - COVER ALL EMBROIDERY									
144091	HAT EMBROIDERY	Edit		02/03/2025	02/24/2025	02/24/2025			290.00
			Vendor 22281 - COVER ALL EMBROIDERY Totals			Invoices	1		\$290.00
Vendor 21265 - CREATIVE IMPACT COMPANY, LLC									
2025-00001154	SOCKS	Edit		02/07/2025	02/24/2025	02/24/2025			1,240.00
			Vendor 21265 - CREATIVE IMPACT COMPANY, LLC Totals			Invoices	1		\$1,240.00
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
WFR150N2.24.25	WFR EMS Credit Bureau Services Collections	Edit		02/17/2025	02/24/2025	02/24/2025			7.50
			Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals			Invoices	1		\$7.50
Vendor 356 - CRYSTAL DISTRIBUTION SERVICES, INC									
2025-00001165	1/8 Payment Correction	Edit		07/30/2024	02/24/2025	02/24/2025			4,639.20
			Vendor 356 - CRYSTAL DISTRIBUTION SERVICES, INC Totals			Invoices	1		\$4,639.20
Vendor 9891 - D & D TIRE INC									
87444	WOOD CHIPPER TIRES	Edit		01/23/2025	02/24/2025	02/24/2025			235.00
			Vendor 9891 - D & D TIRE INC Totals			Invoices	1		\$235.00
Vendor 11578 - D.W. ZINSER CO., INC.									
21-122643	December Progress Bill	Edit		12/25/2024	02/24/2025	02/24/2025			80,126.36
			Vendor 11578 - D.W. ZINSER CO., INC. Totals			Invoices	1		\$80,126.36
Vendor 20612 - DAVIS PLUMBING									
337	520 ELM ST-CDBG ER	Edit		02/18/2025	02/24/2025	02/24/2025			1,217.00
			Vendor 20612 - DAVIS PLUMBING Totals			Invoices	1		\$1,217.00
Vendor 388 - DELL MARKETING L.P.									
10794755582	DELL THUNDERBOLT DOCK	Edit		01/17/2025	02/24/2025	02/24/2025	01/17/2025		539.98



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10796533900	DELL OPTIPLEX PCS AND DISPLAY	Edit		01/28/2025	02/24/2025	02/24/2025	01/28/2025		2,459.99
10796038386	CAD COMPUTER	Edit		02/12/2025	02/24/2025	02/24/2025			1,997.76
Vendor 388 - DELL MARKETING L.P. Totals						Invoices	3		\$4,997.73
Vendor 390 - DEMCO INC									
7602092	PROCESSING SUPPLIES - NEW STICKERS, JACKETS, GN STICKERS	Edit		02/10/2025	02/24/2025	02/24/2025			163.30
Vendor 390 - DEMCO INC Totals						Invoices	1		\$163.30
Vendor 1206 - DIGITECH COMPUTER LLC									
60007002	WFR EMS Ambulance billing	Edit		02/17/2025	02/24/2025	02/24/2025			16,897.38
Vendor 1206 - DIGITECH COMPUTER LLC Totals						Invoices	1		\$16,897.38
Vendor 20367 - DOG WASTE DEPOT									
748542	POOP BAGS	Edit		02/07/2025	02/24/2025	02/24/2025			664.41
Vendor 20367 - DOG WASTE DEPOT Totals						Invoices	1		\$664.41
Vendor 5318 - DOMINO'S PIZZA INC.									
15466	CONCESSIONS-YOUNG ARENA	Edit		02/08/2025	02/24/2025	02/24/2025			158.00
15467	CONCESSIONS-YOUNG ARENA	Edit		02/08/2025	02/24/2025	02/24/2025			134.00
15695	CONCESSIONS-YOUNG ARENA	Edit		02/11/2025	02/24/2025	02/24/2025			116.50
15696	CONCESSIONS-YOUNG ARENA	Edit		02/11/2025	02/24/2025	02/24/2025			116.50
15697	CONCESSIONS-YOUNG ARENA	Edit		02/11/2025	02/24/2025	02/24/2025			29.17
15468	CONCESSIONS-YOUNG ARENA	Edit		02/14/2025	02/24/2025	02/24/2025			127.00
16469	CONCESSIONS-YOUNG ARENA	Edit		02/14/2025	02/24/2025	02/24/2025			127.00
Vendor 5318 - DOMINO'S PIZZA INC. Totals						Invoices	7		\$808.17
Vendor 21691 - DSLRPros									
55003017740	DJI MATRICE 30T WITH CARE PLAN	Edit		02/05/2025	02/24/2025	02/24/2025			12,451.00
Vendor 21691 - DSLRPros Totals						Invoices	1		\$12,451.00
Vendor 22864 - EASTERN IOWA TIRE INC									
800060861	TIRES - 11R22.5 (6), PUNCTURE REPAIR (4), ETC.	Edit		01/23/2025	02/24/2025	02/24/2025			2,293.10
Vendor 22864 - EASTERN IOWA TIRE INC Totals						Invoices	1		\$2,293.10
Vendor 12604 - EDO'S SPORTS BAR, LC									
1	CONTRACT #1013 EASEMENT FOR 11TH STREET BRIDGE	Edit		02/12/2025	02/24/2025	02/24/2025	02/18/2025		6,000.00
Vendor 12604 - EDO'S SPORTS BAR, LC Totals						Invoices	1		\$6,000.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8760076-00	REPAIR	Edit		01/31/2025	02/24/2025	02/24/2025			92.46
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	1		\$92.46
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC									
13-36272	EPA Brownfields Multipurpose Grant QEP	Edit		01/10/2025	02/24/2025	02/24/2025			1,153.75



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13-36492	EPA Brownfield Cleanup Grant (2024)	Edit		02/10/2025	02/24/2025	02/24/2025			6,752.70
13-36596	Project Blackout	Edit		02/12/2025	02/24/2025	02/24/2025			36,072.31
Vendor 484 - FARNSWORTH ELECTRONICS		Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals				Invoices	3		\$43,978.76
44413	12V BATTERIES; HEAT SHRINK; CABLE TIES FOR SPORTS PLEX & STOCK	Edit		01/14/2025	02/24/2025	02/24/2025			485.86
44463	90-264 VAC INPUT 24 VDC OUTPUT; POWER CORD; AUTOSCOPE BIU CASES	Edit		01/31/2025	02/24/2025	02/24/2025			232.20
44464	DC-DC STEP DN MODULE, EVAL BRD, ALUM CLOSURES	Edit		01/31/2025	02/24/2025	02/24/2025			59.05
44481	BELDEN 2 CONDUCTOR AWG STRANDED UNSHLD CABLE-WIRE FOR FLASHER	Edit		02/06/2025	02/24/2025	02/24/2025			9.40
Vendor 484 - FARNSWORTH ELECTRONICS		Vendor 484 - FARNSWORTH ELECTRONICS Totals				Invoices	4		\$786.51
Vendor 486 - FEDEX									
8-761-89087	SHIPPING CHARGES	Edit		02/05/2025	02/24/2025	02/24/2025			75.27
Vendor 11488 - FERGUSON ENTERPRISES, INC.		Vendor 486 - FEDEX Totals				Invoices	1		\$75.27
1323288	ART CENTER - PLUMBING	Edit		01/30/2025	02/24/2025	02/24/2025	02/11/2025		561.99
1335928	ART CENTER - PLUMBING	Edit		02/04/2025	02/24/2025	02/24/2025	02/13/2025		699.00
1328762	DRINKING FOUNTAIN REPAIR	Edit		02/05/2025	02/24/2025	02/24/2025			79.49
Vendor 11273 - FERTILIZER DEALER SUPPLY		Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals				Invoices	3		\$1,340.48
1948247	PLUG POLY NPT 2"	Edit		02/06/2025	02/24/2025	02/24/2025			5.59
Vendor 4408 - FIFTH STREET TIRE, INC		Vendor 11273 - FERTILIZER DEALER SUPPLY Totals				Invoices	1		\$5.59
INV073693	IRV WARREN #903 NEW REAR TIRES	Edit		02/11/2025	02/24/2025	02/24/2025			215.08
INV073697	#497 PARTS	Edit		02/11/2025	02/24/2025	02/24/2025			254.94
Vendor 21575 - FITKIN POPCORN COMPANY, LLC		Vendor 4408 - FIFTH STREET TIRE, INC Totals				Invoices	2		\$470.02
6822	CONCESSIONS-YOUNG ARENA	Edit		02/13/2025	02/24/2025	02/24/2025			96.00
Vendor 22792 - FRONTLINE PUBLIC SAFETY SOLUTIONS		Vendor 21575 - FITKIN POPCORN COMPANY, LLC Totals				Invoices	1		\$96.00
FL50311	FRONTLINE ANNUAL SOFTWARE SUBSCRIPTION	Edit		02/13/2025	02/24/2025	02/24/2025			21,000.00
Vendor 22132 - FUSION INVESTMENTS LLC		Vendor 22792 - FRONTLINE PUBLIC SAFETY SOLUTIONS Totals				Invoices	1		\$21,000.00
2025-00001164	FY24 ED Grant	Edit		07/30/2024	02/24/2025	02/24/2025			40,000.00
Vendor 22132 - FUSION INVESTMENTS LLC		Vendor 22132 - FUSION INVESTMENTS LLC Totals				Invoices	1		\$40,000.00



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Vendor 515 - GALE/CENGAGE LEARNING 86778429	ADULT PRINT	Edit		02/06/2025	02/24/2025	02/24/2025			189.54
Vendor 515 - GALE/CENGAGE LEARNING Totals						Invoices	1		\$189.54
Vendor 2206 - GALLS LLC 030443886	SAFARILANDS BUCKLELESS INNER TROUSER BELT (1)	Edit		02/12/2025	02/24/2025	02/24/2025			48.43
Vendor 2206 - GALLS LLC Totals						Invoices	1		\$48.43
Vendor 12724 - GENERAL MEDICAL DEVICES INC 108144	ELECTRODE PADS FOR ALL CITY AED UNITS (7)	Edit		02/13/2025	02/24/2025	02/24/2025			1,811.25
Vendor 12724 - GENERAL MEDICAL DEVICES INC Totals						Invoices	1		\$1,811.25
Vendor 22043 - GEVEKO MARKINGS INC 10305016664	RR HEAT DOWN- THERMAPLASTIC FOR YEARLY RAILROAD CROSSINGS	Edit		02/10/2025	02/24/2025	02/24/2025			5,936.85
Vendor 22043 - GEVEKO MARKINGS INC Totals						Invoices	1		\$5,936.85
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC 682513498	TELECOM - LINE CHARGES	Edit		02/01/2025	02/24/2025	02/24/2025	02/01/2025		3,977.11
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals						Invoices	1		\$3,977.11
Vendor 7595 - DANIEL GREER REIM-BOOT-020825	REIMBURSE SAFETY BOOT SCHEELS 2/8/25	Edit		02/08/2025	02/24/2025	02/24/2025			150.00
Vendor 7595 - DANIEL GREER Totals						Invoices	1		\$150.00
Vendor 21660 - GRIMCO INC INV-33664586-01	MAGENTA AND YELLOW LATEX INK	Edit		02/04/2025	02/24/2025	02/24/2025			340.00
Vendor 21660 - GRIMCO INC Totals						Invoices	1		\$340.00
Vendor 13038 - HALL & ASSOCIATES PLLC 2025-02-2	PROFESSIONAL SERVICES	Edit		02/11/2025	02/24/2025	02/24/2025			2,061.25
Vendor 13038 - HALL & ASSOCIATES PLLC Totals						Invoices	1		\$2,061.25
Vendor 23011 - MIKE HEERKES 2217821	SAFETY SHOES	Edit		02/10/2025	02/24/2025	02/24/2025			150.00
Vendor 23011 - MIKE HEERKES Totals						Invoices	1		\$150.00
Vendor 637 - HOTSY EQUIPMENT COMPANY 69477	PRODUCT 55 GAL (2)	Edit		01/16/2025	02/24/2025	02/24/2025			850.00
69487	PRODUCT 31 55 GAL (2)	Edit		01/16/2025	02/24/2025	02/24/2025			850.00
Vendor 637 - HOTSY EQUIPMENT COMPANY Totals						Invoices	2		\$1,700.00
Vendor 646 - HUFF CONTRACTING INC 4256	COUNTERTOPS	Edit		01/31/2025	02/24/2025	02/24/2025			500.00
Vendor 646 - HUFF CONTRACTING INC Totals						Invoices	1		\$500.00
Vendor 21740 - INFOUSA MARKETING INC 1004287242	CITY DIRECTORY	Edit		01/31/2025	02/24/2025	02/24/2025			307.00
10004288040	CITY DIRECTORY	Edit		02/03/2025	02/24/2025	02/24/2025			307.00



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10004288683	ADULT PRINT - POLK CITY DIRECTORIES	Edit		02/05/2025	02/24/2025	02/24/2025			614.00
Vendor 21740 - INFOUSA MARKETING INC Totals						Invoices	3		\$1,228.00
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2025-0207	ALKA-MAG+ QTY/44,380	Edit		02/17/2025	02/24/2025	02/24/2025			8,432.20
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals						Invoices	1		\$8,432.20
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC									
21487	COOLING TOWER MANAGEMENT	Edit		02/05/2025	02/24/2025	02/24/2025			188.00
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals						Invoices	1		\$188.00
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
770603315	31-AGM7 (6) / CORE	Edit		01/21/2025	02/24/2025	02/24/2025			2,045.70
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals						Invoices	1		\$2,045.70
Vendor 8071 - IOWA CHAPTER OF NAHRO									
021825	NAHRO CONFERENCE REGISTRATION	Edit		02/18/2025	02/24/2025	02/24/2025			1,875.00
Vendor 8071 - IOWA CHAPTER OF NAHRO Totals						Invoices	1		\$1,875.00
Vendor 723 - IOWA DEPARTMENT OF TRANSPORTATION									
CI-0025626	IDOT SNOOPER TRUCK FRO BRIDGE INSPECTION	Edit		02/06/2025	02/24/2025	02/24/2025			889.14
Vendor 723 - IOWA DEPARTMENT OF TRANSPORTATION Totals						Invoices	1		\$889.14
Vendor 10221 - IOWA MEDICAID ENTERPRISE									
03 2025	WFR EMS GEMT Cost Reporting	Edit		02/17/2025	02/24/2025	02/24/2025			61,446.54
Vendor 10221 - IOWA MEDICAID ENTERPRISE Totals						Invoices	1		\$61,446.54
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
24239	EDA GRANT ADMINISTRATION	Edit		01/31/2025	02/24/2025	02/24/2025			1,221.41
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals						Invoices	1		\$1,221.41
Vendor 708 - IOWA PARKS & RECREATION ASSOCIATION									
5629	IPRA CONFERENCE J. BOLGER	Edit		02/06/2025	02/24/2025	02/24/2025			190.00
Vendor 708 - IOWA PARKS & RECREATION ASSOCIATION Totals						Invoices	1		\$190.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
FTTH113024TO4	CONT 1088 FIBER/BACKBONE	Edit		01/27/2025	02/24/2025	02/24/2025			4,154.16
FTTH113024TO5	CONT 1088 FIBER/BACKBONE	Edit		01/27/2025	02/24/2025	02/24/2025			3,477.00
FTTH113024TO1	CONT 1088 FIBER/BACKBONE	Edit		01/28/2025	02/24/2025	02/24/2025			9,377.64
FTTH113024TO3	CONT 1088 FIBER/BACKBONE	Edit		01/28/2025	02/24/2025	02/24/2025			18,946.80
PC49201252025WLD	FIBER SINGLE PLAY EXPENSES	Edit		01/31/2025	02/24/2025	02/24/2025			15,608.00
Vendor 22706 - ITG COMMUNICATIONS LLC Totals						Invoices	5		\$51,563.60
Vendor 748 - JOHNSTONE SUPPLY									
W015337	TRR1998 480	Edit		01/27/2025	02/24/2025	02/24/2025			117.20
Vendor 748 - JOHNSTONE SUPPLY Totals						Invoices	1		\$117.20
Vendor 9948 - JORSON & CARLSON CO INC									
0742983	BLADES SHARPENED	Edit		02/10/2025	02/24/2025	02/24/2025			135.88
Vendor 9948 - JORSON & CARLSON CO INC Totals						Invoices	1		\$135.88



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Vendor 21366 - KARL EMERGENCY VEHICLES 12018	MAGNETIC MIC CLIP (6), MIC CLIP BRACKET (6)	Edit		01/28/2025	02/24/2025	02/24/2025			262.92
Vendor 21366 - KARL EMERGENCY VEHICLES Totals						Invoices	1		\$262.92
Vendor 12490 - KNM SERVICE INC. 50156	SERVICE ON 170813 (SPREADER)	Edit		01/16/2025	02/24/2025	02/24/2025			422.52
Vendor 12490 - KNM SERVICE INC. Totals						Invoices	1		\$422.52
Vendor 780 - KOMLINE-SANDERSON COPORATION 42062317	AIROYAL PRESSURE SWITCH	Edit		02/06/2025	02/24/2025	02/24/2025			596.72
Vendor 780 - KOMLINE-SANDERSON COPORATION Totals						Invoices	1		\$596.72
Vendor 22526 - LISTER CONCRETE PRODUCTS 5075	GATES SIGN BASES	Edit		01/24/2025	02/24/2025	02/24/2025			1,020.00
Vendor 22526 - LISTER CONCRETE PRODUCTS Totals						Invoices	1		\$1,020.00
Vendor 21838 - M&T BANK 0015340383-2	TRINA SMITH/LOAN #0015340383	Edit		02/17/2025	02/24/2025	02/24/2025			736.00
Vendor 21838 - M&T BANK Totals						Invoices	1		\$736.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC P43319	FIRE GEAR FOR 7 NEW RECRUITS	Edit		02/06/2025	02/24/2025	02/24/2025			22,205.25
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals						Invoices	1		\$22,205.25
Vendor 22117 - MANSFIELD OIL COMPANY IN-00155034	E10 87 OCTANE FUEL (8,000 GAL)	Edit		01/22/2025	02/24/2025	02/24/2025			18,993.29
Vendor 22117 - MANSFIELD OIL COMPANY Totals						Invoices	1		\$18,993.29
Vendor 10040 - MARSDEN CENTRAL LLC 618312	PW JANITORIAL SERVICES	Edit		01/23/2025	02/24/2025	02/24/2025			2,545.01
Vendor 10040 - MARSDEN CENTRAL LLC Totals						Invoices	1		\$2,545.01
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC 1923081	CONCESSIONS-YOUNG ARENA	Edit		02/08/2025	02/24/2025	02/24/2025			22.65
1929011	CONCESSIONS-YOUNG ARENA	Edit		02/12/2025	02/24/2025	02/24/2025			2,271.00
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals						Invoices	2		\$2,293.65
Vendor 8147 - MEDIACOM 020725	RT-CABLE/WIFI	Edit		02/07/2025	02/24/2025	02/24/2025			5,486.96
02132025-WMS	acct 8384950010002629 - 02/23/25-03/22/25	Edit		02/13/2025	02/24/2025	02/24/2025			254.90
Vendor 8147 - MEDIACOM Totals						Invoices	2		\$5,741.86
Vendor 885 - MENARDS 51978	ATV STORAGE COVER - XL	Edit		01/10/2025	02/24/2025	02/24/2025			24.82
52117	RT-FILL VALVE	Edit		01/13/2025	02/24/2025	02/24/2025			26.56
ST25-52637	10' JACK, 2 1/2" HING NR PIN	Edit		01/24/2025	02/24/2025	02/24/2025			11.46
53188	600 SERIES/DOOR CLOSER	Edit		02/05/2025	02/24/2025	02/24/2025			62.99
53245-	GE PAINTERS PRO	Edit		02/06/2025	02/24/2025	02/24/2025			2.98



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53256	PAINT TRAY AND PAINTING ITEMS FOR YOUTH DESK	Edit		02/06/2025	02/24/2025	02/24/2025			36.40
53277	SILICONE AND CAULK FOR ORANGE AND HWY 21 FLASHER	Edit		02/07/2025	02/24/2025	02/24/2025			18.75
53384	VET HALL - BATTERIES	Edit		02/10/2025	02/24/2025	02/24/2025	02/12/2025		39.93
53399	STRAPS	Edit		02/10/2025	02/24/2025	02/24/2025			14.54
53486	WCA PO 3184 JAG III SUPPLIES	Edit		02/11/2025	02/24/2025	02/24/2025			236.43
53491B	AA BATTERIES	Edit		02/11/2025	02/24/2025	02/24/2025			56.27
53514	ACCT 30400314 - PORTLAND CEMENT TYPE 1L	Edit		02/12/2025	02/24/2025	02/24/2025			759.20
53555	SPRAY LUBE	Edit		02/13/2025	02/24/2025	02/24/2025			13.98
53556	2X6-12' #2&BTR SPF	Edit		02/13/2025	02/24/2025	02/24/2025			33.36
53586	MYRIDE GRAB A RAG 50 PACK	Edit		02/13/2025	02/24/2025	02/24/2025			12.97
53593	WINDSHIELD WIPER FLUID	Edit		02/14/2025	02/24/2025	02/24/2025			28.68
53595	CLEANING SUPPLIES	Edit		02/14/2025	02/24/2025	02/24/2025			246.60
52291	RT-PAPER TOWELS	Edit		02/16/2025	02/24/2025	02/24/2025			12.78
53710	FLEX SEAL, BRUSH	Edit		02/17/2025	02/24/2025	02/24/2025			3.12
Vendor 885 - MENARDS Totals							Invoices	19	\$1,641.82
Vendor 12923 - MID COUNTRY MACHINERY, INC.									
P19025	CHIP SPREADER REPAIR - FREIGHT BACK TO DEALERSHIP	Edit		01/29/2025	02/24/2025	02/24/2025			1,500.00
Vendor 12923 - MID COUNTRY MACHINERY, INC. Totals							Invoices	1	\$1,500.00
Vendor 911 - MIDAMERICAN ENERGY									
2025-00001175	CIVIL DEFENSE SIRE JANUARY 2025	Edit		01/31/2025	02/24/2025	02/24/2025			272.33
562883998	ACCT 46640-02011 ST LIGHTING UTILITY	Edit		02/03/2025	02/24/2025	02/24/2025			39,476.48
562895362	PW BUILDING - UTILITIES	Edit		02/03/2025	02/24/2025	02/24/2025			7,285.07
563060392	ELECTRIC USAGE FOR YDW SITE	Edit		02/06/2025	02/24/2025	02/24/2025			145.51
563100236	ACCT 07030-18029 - 3260 LAFAYETTE ST LIFT 431	Edit		02/07/2025	02/24/2025	02/24/2025			193.12
2025-00001167	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741- 28008	Edit		02/11/2025	02/24/2025	02/24/2025			10,176.17
2025-00001155	UTILITIES-GOLF, PARKS	Edit		02/17/2025	02/24/2025	02/24/2025			30.40
562196616	STATION 1 UTILITIES	Edit		02/24/2025	02/24/2025	02/24/2025			1,802.73
562245924	STATION 2 UTILITIES	Edit		02/24/2025	02/24/2025	02/24/2025			1,014.92
562362011	STATION 6 UTILITIES	Edit		02/24/2025	02/24/2025	02/24/2025			783.64
562690486	STATION 4 UTILITES	Edit		02/24/2025	02/24/2025	02/24/2025			848.41
562887207	STATION 5 UTILITES	Edit		02/24/2025	02/24/2025	02/24/2025			486.34
563017655	STATION 3 UTILITIES	Edit		02/24/2025	02/24/2025	02/24/2025			656.42
Vendor 911 - MIDAMERICAN ENERGY Totals							Invoices	13	\$63,171.54
Vendor 904 - MIDLAND SCIENTIFIC INC									



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6927281	ACCT 14248 - TUBING AMBER LATEX	Edit		02/11/2025	02/24/2025	02/24/2025			207.84
Vendor 22121 - MIDWEST CARWASH SYSTEMS		Vendor 904 - MIDLAND SCIENTIFIC INC Totals				Invoices	1		\$207.84
22507	VEHICLE SENSOR OPTICAL RECEIVER & TRANSMITTER	Edit		01/23/2025	02/24/2025	02/24/2025			1,470.72
Vendor 11769 - MIDWEST JANITORIAL SERVICE		Vendor 22121 - MIDWEST CARWASH SYSTEMS Totals				Invoices	1		\$1,470.72
252311	JANITORIAL SERV - PARKING RAMP/SKYWALK	Edit		02/06/2025	02/24/2025	02/24/2025	02/12/2025		210.45
252312	VET HALL - JANITORIAL	Edit		02/06/2025	02/24/2025	02/24/2025			503.60
252313	CARNEGIE - JANITORIAL	Edit		02/06/2025	02/24/2025	02/24/2025	02/10/2025		1,338.55
Vendor 2274 - MIDWEST TAPE		Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals				Invoices	3		\$2,052.60
506713460	DVDS	Edit		02/05/2025	02/24/2025	02/24/2025			34.51
506713462	DVDS	Edit		02/05/2025	02/24/2025	02/24/2025			34.62
506713463	DVDS	Edit		02/05/2025	02/24/2025	02/24/2025			60.02
506713464	DVDS	Edit		02/05/2025	02/24/2025	02/24/2025			97.08
506740997	DVDS	Edit		02/11/2025	02/24/2025	02/24/2025			52.62
506740998	DVDS	Edit		02/11/2025	02/24/2025	02/24/2025			135.83
506740999	DVDS	Edit		02/11/2025	02/24/2025	02/24/2025			49.62
506741210	DVDS	Edit		02/11/2025	02/24/2025	02/24/2025			50.58
Vendor 912 - MIDWEST WHEEL CO.		Vendor 2274 - MIDWEST TAPE Totals				Invoices	8		\$514.88
4018137-00	FRONT FLOORLINER-'24 CHEVY, REAR FLOORLINER 172512	Edit		01/22/2025	02/24/2025	02/24/2025			222.62
Vendor 5690 - MOTION INDUSTRIES INC		Vendor 912 - MIDWEST WHEEL CO. Totals				Invoices	1		\$222.62
IA02-00325698	ACCT 10122001 - THREADED NIPPLE MALE; WING COUPLER FEMALE	Edit		02/13/2025	02/24/2025	02/24/2025			690.20
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC		Vendor 5690 - MOTION INDUSTRIES INC Totals				Invoices	1		\$690.20
67805-1	WFR EMS Collections for Ambulance	Edit		02/17/2025	02/24/2025	02/24/2025			622.05
Vendor 961 - MUTUAL WHEEL COMPANY		Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals				Invoices	1		\$622.05
5883548	WORK LIGHTS-GOLF	Edit		02/07/2025	02/24/2025	02/24/2025			239.70
5884103	#903 IRV WARREN LIGHT INSTALL	Edit		02/11/2025	02/24/2025	02/24/2025			79.90
5884164	#803 GARBAGE TRUCK LIGHTS	Edit		02/11/2025	02/24/2025	02/24/2025			147.00
5884839	#700 & #7312 LIGHTS	Edit		02/14/2025	02/24/2025	02/24/2025			159.80
Vendor 961 - MUTUAL WHEEL COMPANY		Vendor 961 - MUTUAL WHEEL COMPANY Totals				Invoices	4		\$626.40



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Vendor 962 - MYERS-COX CO									
598260	CONCESSIONS-YOUNG ARENA	Edit		02/06/2025	02/24/2025	02/24/2025			221.74
598599	CONCESSIONS-YOUNG ARENA	Edit		02/13/2025	02/24/2025	02/24/2025			430.22
Vendor 962 - MYERS-COX CO Totals							Invoices	2	\$651.96
Vendor 966 - NAPA AUTO PARTS									
348185	#903 IRV WARREN SWITCH	Edit		02/11/2025	02/24/2025	02/24/2025			13.99
348202	WIPER BLADES	Edit		02/11/2025	02/24/2025	02/24/2025			31.47
348244	#352 STUMP GRINDER BELT	Edit		02/12/2025	02/24/2025	02/24/2025			32.99
348260	OIL DRY	Edit		02/12/2025	02/24/2025	02/24/2025			43.47
348269	WIPER BLADE	Edit		02/12/2025	02/24/2025	02/24/2025			45.98
Vendor 966 - NAPA AUTO PARTS Totals							Invoices	5	\$167.90
Vendor 3004 - NATIONAL TACTICAL OFFICERS									
11085	J. EHLERS/GIRSCH REGISTRATION FEE SWAT COMMAND DECISION MAKING	Edit		02/06/2025	02/24/2025	02/24/2025			1,448.00
Vendor 3004 - NATIONAL TACTICAL OFFICERS Totals							Invoices	1	\$1,448.00
Vendor 23009 - NELROD COMPANY									
021325	UTILITIES TA	Edit		02/13/2025	02/24/2025	02/24/2025			2,370.00
Vendor 23009 - NELROD COMPANY Totals							Invoices	1	\$2,370.00
Vendor 22914 - BETHANY NELSON									
189351-0987	USPS POSTAGE FOR EVAL ENVELOPES	Edit		12/20/2024	02/24/2025	02/24/2025			2.43
12502065189A0402	UPS RETURN SHIPPING	Edit		02/06/2025	02/24/2025	02/24/2025			28.82
Vendor 22914 - BETHANY NELSON Totals							Invoices	2	\$31.25
Vendor 994 - NEWMAN SIGNS INC									
TRFINV059004	MISC SZ SIGN BLANKS FOR YEARLY STOCK; PO #5141-1577	Edit		02/07/2025	02/24/2025	02/24/2025			4,048.98
Vendor 994 - NEWMAN SIGNS INC Totals							Invoices	1	\$4,048.98
Vendor 20264 - NORTH AMERICAN RECIPROCAL MUSEUM ASSOCIATION, LLC									
12670	WCA North American Reciprocal Museum 1 Year membership	Edit		02/15/2025	02/24/2025	02/24/2025			200.00
Vendor 20264 - NORTH AMERICAN RECIPROCAL MUSEUM ASSOCIATION, LLC Totals							Invoices	1	\$200.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0277581	OIL	Edit		02/10/2025	02/24/2025	02/24/2025			1,516.26
INVNP0278216	USED OIL COLLECTION	Edit		02/13/2025	02/24/2025	02/24/2025			78.50
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals							Invoices	2	\$1,594.76
Vendor 7637 - NORTHWESTERN UNIVERSITY									
2025-00001171	FARMER REGISTRATION FOR NORTHWESTERN UNIVERSITY SCHOOL OF POLICE	Edit		02/18/2025	02/24/2025	02/24/2025			4,900.00
Vendor 7637 - NORTHWESTERN UNIVERSITY Totals							Invoices	1	\$4,900.00
Vendor 13314 - OVERDRIVE INC									
02863DA25033517	DIGITAL BOOKS	Edit		02/01/2025	02/24/2025	02/24/2025			121.49



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02863DA25038684	DIGITAL BOOKS & AUDIOBOOKS	Edit		02/04/2025	02/24/2025	02/24/2025			489.49
02863DA25046350	DIGITAL BOOKS & AUDIOBOOKS	Edit		02/11/2025	02/24/2025	02/24/2025			314.49
Vendor 13314 - OVERDRIVE INC Totals									\$925.47
Vendor 20359 - P & K MIDWEST INC									
5765271	#7651 & #7652 DRAIN PLUGS/BELTS	Edit		02/11/2025	02/24/2025	02/24/2025			40.70
5765812	ZTRAC #497 FILTER KIT	Edit		02/11/2025	02/24/2025	02/24/2025			68.43
5767857	E-GATOR, 3504 CYLINDER	Edit		02/14/2025	02/24/2025	02/24/2025			583.47
Vendor 20359 - P & K MIDWEST INC Totals									\$692.60
Vendor 22271 - PARTS AUTHORITY LLC									
432-361723	2006 SILVERADO	Edit		01/17/2025	02/24/2025	02/24/2025			54.57
Vendor 22271 - PARTS AUTHORITY LLC Totals									\$54.57
Vendor 22287 - PENNYMAC LOAN SERVICES LLC									
030125	LATASHA FROST/LOAN #8199586853	Edit		02/17/2025	02/24/2025	02/24/2025			191.00
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals									\$191.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
80745008	CONCESSIONS-SPORTSPLEX	Edit		02/12/2025	02/24/2025	02/24/2025			839.43
86317004	CONCESSIONS-YOUNG ARENA	Edit		02/14/2025	02/24/2025	02/24/2025			959.73
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals									\$1,799.16
Vendor 7803 - PER MAR SECURITY SERVICES									
670744	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		02/08/2025	02/24/2025	02/24/2025			2,054.33
Vendor 7803 - PER MAR SECURITY SERVICES Totals									\$2,054.33
Vendor 6989 - PETERS CONSTRUCTION CORP									
2025-00001168	PARKING LOT CANOPIES, IDOT	Edit		01/31/2025	02/24/2025	02/24/2025			230,632.60
APP #11	CAIF GRANT, PAY EST NO. 12	Edit		01/31/2025	02/24/2025	02/24/2025	02/10/2025		5,000.00
APPLICATION #3	24c FEES - 5 BROS RESTROOM RENO	Edit		01/31/2025	02/24/2025	02/24/2025	02/11/2025		44,592.26
INV #14-BYRNES	COMMERCIAL ST PARKING RAMP, ATRIUM & SKYWALK	Edit		02/14/2025	02/24/2025	02/24/2025			478,343.05
Vendor 6989 - PETERS CONSTRUCTION CORP Totals									\$758,567.91
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST-12 2/25	CONT 1016 LA PORTE ROAD CONSTRUCTION, PHASE 1	Edit		02/08/2025	02/24/2025	02/24/2025			660,345.03
Vendor 1132 - PETERSON CONTRACTORS, INC Totals									\$660,345.03
Vendor 20153 - PLUNKETT'S PEST CONTROL INC									
9004546	WCA General Pest Control 02/05/2025	Edit		02/05/2025	02/24/2025	02/24/2025			75.22
Vendor 20153 - PLUNKETT'S PEST CONTROL INC Totals									\$75.22
Vendor 12913 - POWER & TELEPHONE SUPPLY CO.,									
8046058-00	CASSETTES AND PANELS	Edit		01/28/2025	02/24/2025	02/24/2025			1,281.54



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Vendor 12913 - POWER & TELEPHONE SUPPLY CO., Totals									
Invoices							1		\$1,281.54
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620004942	PAINT SUPPLIES	Edit		02/06/2025	02/24/2025	02/24/2025			82.51
983620004995	WCA PO 3183 PAINT FOR JAGIII EXHIBIT	Edit		02/11/2025	02/24/2025	02/24/2025			25.86
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals							Invoices	2	\$108.37
Vendor 10173 - QUALITY PUMP & CONTROL INC									
6799	SERVICE 90 HP SATELLITE PUMP CABLES - 01/14/25 & 01/15/25	Edit		02/04/2025	02/24/2025	02/24/2025			2,495.08
Vendor 10173 - QUALITY PUMP & CONTROL INC Totals							Invoices	1	\$2,495.08
Vendor 12632 - ANGI REID									
2025-00001166	WCA Employee Reimbursement for JAG III purchase	Edit		02/04/2025	02/24/2025	02/24/2025			50.00
Vendor 12632 - ANGI REID Totals							Invoices	1	\$50.00
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
INV-IA-647	SEND LOW COOLANT PROBE/FREIGHT	Edit		01/23/2025	02/24/2025	02/24/2025			386.53
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals							Invoices	1	\$386.53
Vendor 3600 - RICOH USA INC									
108907474	PW - RICOH - COPIER EXPENSE	Edit		01/17/2025	02/24/2025	02/24/2025			153.00
Vendor 3600 - RICOH USA INC Totals							Invoices	1	\$153.00
Vendor 21132 - RITE ENVIRONMENTAL, INC									
342034	SERVICE-YOUNG ARENA	Edit		01/31/2025	02/24/2025	02/24/2025			139.10
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals							Invoices	1	\$139.10
Vendor 5970 - ROBBY'S SALES & SERVICE									
00061815	GENERATOR SERVICE/REPAIR	Edit		02/06/2025	02/24/2025	02/24/2025			71.78
00061818	TUNE UP KIT	Edit		02/11/2025	02/24/2025	02/24/2025			178.15
Vendor 5970 - ROBBY'S SALES & SERVICE Totals							Invoices	2	\$249.93
Vendor 1246 - RYDELL CHEVROLET									
907757P	GASKET, HOSE, HOUSING, BEARINGS	Edit		01/20/2025	02/24/2025	02/24/2025			555.86
907830P	SEAL, GASKET	Edit		01/20/2025	02/24/2025	02/24/2025			61.01
907955P	SEAL	Edit		01/22/2025	02/24/2025	02/24/2025			13.35
Vendor 1246 - RYDELL CHEVROLET Totals							Invoices	3	\$630.22
Vendor 1247 - SADLER POWER TRAIN, INC									
0410243079	TRACTOR PROTECTION VALVE	Edit		01/23/2025	02/24/2025	02/24/2025			81.86
0410244216	ACCT 81987 - FLANGE YOKE; U JOINT SPICE	Edit		02/05/2025	02/24/2025	02/24/2025			138.95
0410244217	ACCT 81987 - CREDIT - RETURN U JOINT SPICER	Edit		02/05/2025	02/24/2025	02/24/2025			(20.48)
0410244686.02	BATTERY, TRUCK #4	Edit		02/11/2025	02/24/2025	02/24/2025			131.57
Vendor 1247 - SADLER POWER TRAIN, INC Totals							Invoices	4	\$331.90
Vendor 22479 - SCHAEFER PLASTICS NORTH AMERICA LLC									



Finance Committee Invoice Report 02/24/25

Invoice Due Date Range 02/24/25 - 02/24/25
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
PCINV159147	REFUSE/YDW CARTS	Edit		01/31/2025	02/24/2025	02/24/2025			43,444.30
Vendor 22479 - SCHAEFER PLASTICS NORTH AMERICA LLC Totals									
						Invoices	1		\$43,444.30
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90639946	RT-ELEVATOR REPAIR	Edit		02/11/2025	02/24/2025	02/24/2025			648.38
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals									
						Invoices	1		\$648.38
Vendor 2865 - SCOT'S SUPPLY INC									
06819414	SILICONE HOSE (25)	Edit		01/16/2025	02/24/2025	02/24/2025			181.00
06820630	SHOP SUPPLIES-COUPLER	Edit		02/14/2025	02/24/2025	02/24/2025			145.14
Vendor 2865 - SCOT'S SUPPLY INC Totals									
						Invoices	2		\$326.14
Vendor 21540 - SENSYS GATSO USA INC									
25400036	ATE 01.15.25-01.31.25	Edit		01/31/2025	02/24/2025	02/24/2025			5,940.00
25400060	ATE JAN 2025 MCOA COLLECTIONS	Edit		01/31/2025	02/24/2025	02/24/2025			10,460.25
25400069	ATE 02.01.25-02.14.25	Edit		02/15/2025	02/24/2025	02/24/2025			4,779.00
Vendor 21540 - SENSYS GATSO USA INC Totals									
						Invoices	3		\$21,179.25
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC									
79460	JANITORIAL, JAN '25	Edit		02/10/2025	02/24/2025	02/24/2025			9,726.00
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC Totals									
						Invoices	1		\$9,726.00
Vendor 1309 - SIGNS BY TOMORROW									
89414	TRUCK #152446 WRAP "GOLF WATERLOO"	Edit		01/16/2025	02/24/2025	02/24/2025			1,803.75
89632	WCA JAGIII Vinyl decals - Pumpkins Pigs & Pirates	Edit		02/12/2025	02/24/2025	02/24/2025			135.00
Vendor 1309 - SIGNS BY TOMORROW Totals									
						Invoices	2		\$1,938.75
Vendor 3122 - SILVER EAGLE HARLEY-DAVIDSON									
2025	POLICE BIKE LEASE - 2 MOTORCYCLES 2025	Edit		01/21/2025	02/24/2025	02/24/2025			4,800.00
Vendor 3122 - SILVER EAGLE HARLEY-DAVIDSON Totals									
						Invoices	1		\$4,800.00
Vendor 1319 - SLED SHED, THE									
73557	CHAINSAW PARTS	Edit		01/31/2025	02/24/2025	02/24/2025			39.19
73868	BLOWER/WEED EATER SERVICE KITS	Edit		02/13/2025	02/24/2025	02/24/2025			104.27
Vendor 1319 - SLED SHED, THE Totals									
						Invoices	2		\$143.46
Vendor 1333 - SPEER FINANCIAL INC									
2025A SERVICES	2025A GO URBAN RENEWAL BOND SERVICES	Edit		02/18/2025	02/24/2025	02/24/2025			10,767.00
2025B SERVICES	2025B TAXABLE GO URBAN RENEWAL BOND SERVICES	Edit		02/18/2025	02/24/2025	02/24/2025			75,863.00
Vendor 1333 - SPEER FINANCIAL INC Totals									
						Invoices	2		\$86,630.00
Vendor 5643 - STAPLES INC									
6022422520	FOLDER TABS; CALCULATOR; WHITEBOARD CLEANER; MICROFIBER CLOTH	Edit		01/25/2025	02/24/2025	02/24/2025			41.69



Finance Committee Invoice Report 02/24/25

Invoice Due Date Range 02/24/25 - 02/24/25

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
6022422522	CIP BINDERS	Edit		01/25/2025	02/24/2025	02/24/2025			36.28
6022422524	AVRY PRINTABLE TABS 1.75 AND 2" TAB LASER INSERTABLE	Edit		01/25/2025	02/24/2025	02/24/2025			39.64
6024177167	PLEX SUPPLIES	Edit		02/12/2025	02/24/2025	02/24/2025			78.98
Vendor 5643 - STAPLES INC Totals						Invoices	4		\$196.59
Vendor 7375 - STERICYCLE INC									
8009828349	Shred service for Fire/EMS: Jan 2025	Edit		02/03/2025	02/24/2025	02/24/2025			52.92
Vendor 7375 - STERICYCLE INC Totals						Invoices	1		\$52.92
Vendor 13063 - STOREY KENWORTHY									
PINV1234317	MESH STOOL FOR CIRC DESK	Edit		02/04/2025	02/24/2025	02/24/2025			491.65
PINV1234815	FOLDERS AND BATTERIES	Edit		02/05/2025	02/24/2025	02/24/2025			28.01
Vendor 13063 - STOREY KENWORTHY Totals						Invoices	2		\$519.66
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
L5027663	SHOP-OXYGEN 251CF RENTAL, ACET #5 RENTAL	Edit		01/04/2025	02/24/2025	02/24/2025			90.00
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals						Invoices	1		\$90.00
Vendor 22927 - TAYLOR CONSTRUCTION INC									
EST #4	HAMMOND BRIDGE CONSTRUCTION	Edit		02/14/2025	02/24/2025	02/24/2025			106,851.80
Vendor 22927 - TAYLOR CONSTRUCTION INC Totals						Invoices	1		\$106,851.80
Vendor 6411 - TERRACON CONSULTANTS INC									
TN39740	LABORATORY TESTING	Edit		02/10/2025	02/24/2025	02/24/2025			382.50
Vendor 6411 - TERRACON CONSULTANTS INC Totals						Invoices	1		\$382.50
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102086747:01	SENSOR ASSY ENG OIL PRES	Edit		01/17/2025	02/24/2025	02/24/2025			166.57
X102086748:01	SENSOR ASSY WATER PROB	Edit		01/22/2025	02/24/2025	02/24/2025			121.19
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals						Invoices	2		\$287.76
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302325322:01	STEP 975X160 STL PTD	Edit		01/23/2025	02/24/2025	02/24/2025			183.59
XA302325369:01	STEP 675X160 STL SILVER	Edit		01/23/2025	02/24/2025	02/24/2025			133.61
XA302321217:01	VALVE SPRING BREAK (2)	Edit		01/27/2025	02/24/2025	02/24/2025			359.42
XA302325303:01	WATER PUMP (2)	Edit		01/27/2025	02/24/2025	02/24/2025			193.91
XA302325527:01	LINE	Edit		01/27/2025	02/24/2025	02/24/2025			62.61
RA302052005	#309 REPAIR	Edit		01/31/2025	02/24/2025	02/24/2025			1,137.50
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals						Invoices	6		\$2,070.64
Vendor 21911 - UNIFIRST CORPORATION									
1950124905	UNIFORMS & MATS/WIPERS	Edit		01/27/2025	02/24/2025	02/24/2025			102.89
1950126756	STATION 5 TOWELS	Edit		02/10/2025	02/24/2025	02/24/2025			29.88
1950126767	UNIFORMS & MATS/WIPERS	Edit		02/10/2025	02/24/2025	02/24/2025			44.78
1950126770	ELECTRICIANS UNIFORM RENTAL	Edit		02/10/2025	02/24/2025	02/24/2025			282.97
1950126777	STATION 1 TOWELS	Edit		02/10/2025	02/24/2025	02/24/2025			69.42



Finance Committee Invoice Report 02/24/25

Invoice Due Date Range 02/24/25 - 02/24/25

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
1950126791	SERVICE-YOUNG ARENA	Edit		02/10/2025	02/24/2025	02/24/2025			49.07
1950126796	SERVICE -SPORTSPLEX	Edit		02/10/2025	02/24/2025	02/24/2025			147.24
1950126809	SERVICE-SHOP	Edit		02/10/2025	02/24/2025	02/24/2025			46.57
1950126831	STATION 4 TOWELS	Edit		02/10/2025	02/24/2025	02/24/2025			29.88
1950126839	STATION 6 TOWELS	Edit		02/10/2025	02/24/2025	02/24/2025			30.00
1950126881	STATION 2 TOWELS	Edit		02/10/2025	02/24/2025	02/24/2025			29.88
1950127481	STATION 3 TOWELS	Edit		02/13/2025	02/24/2025	02/24/2025			30.96
Vendor 21911 - UNIFIRST CORPORATION Totals						Invoices	12		\$893.54
Vendor 20614 - UNITY POINT HEALTH									
2025-00001156	REQUESTED BLOOD DRAW FOR 3 BLOOD EXPOSURES	Edit		02/05/2025	02/24/2025	02/24/2025			57.78
Vendor 20614 - UNITY POINT HEALTH Totals						Invoices	1		\$57.78
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO									
258104	PRE EMPLOYMENT PHYSICAL & BLOOD DRAW FOR K. PHILLIPS	Edit		02/10/2025	02/24/2025	02/24/2025			685.00
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO Totals						Invoices	1		\$685.00
Vendor 5934 - US CELLULAR									
0705560695	WM - ACCT 855042476 - MONTHLY SERVICE CHARGES 01/20/25-02/19/25	Edit		01/20/2025	02/24/2025	02/24/2025			1,899.57
Vendor 5934 - US CELLULAR Totals						Invoices	1		\$1,899.57
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30072137-000	ACCT 192201 - 6" SADDLE PIPE SUPPORT M2 ZINC	Edit		02/13/2025	02/24/2025	02/24/2025			201.24
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals						Invoices	1		\$201.24
Vendor 9424 - VAN DIEST SUPPLY COMPANY									
194880	TURF PRODUCTS	Edit		01/31/2025	02/24/2025	02/24/2025			624.00
Vendor 9424 - VAN DIEST SUPPLY COMPANY Totals						Invoices	1		\$624.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013617368.001	FIRESTATION 4 - ELECTRICAL	Edit		12/11/2024	02/24/2025	02/24/2025	02/14/2025		59.13
S013615569.001	WALKING LIGHTS	Edit		12/30/2024	02/24/2025	02/24/2025			1,454.54
S013615569.002	YA LIGHTS	Edit		01/02/2025	02/24/2025	02/24/2025			145.83
S013701465.001	ACCT 13674 - A-B 1606-XLP95E POWER SUPPLY	Edit		02/11/2025	02/24/2025	02/24/2025			304.90
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	4		\$1,964.40
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
6473393	#8080 SOUTH HILLS TEE MOWER	Edit		02/11/2025	02/24/2025	02/24/2025			576.94
6475016	IRV WARREN BUFFALO BLOWER PARTS	Edit		02/13/2025	02/24/2025	02/24/2025			905.76
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals						Invoices	2		\$1,482.70
Vendor 22824 - VESTIS									



Finance Committee Invoice Report 02/24/25

Invoice Due Date Range 02/24/25 - 02/24/25

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
6340379378	MAT NYLON/RUBBER MASK	Edit		02/03/2025	02/24/2025	02/24/2025			250.32
6340382178	REUSABLE/BATH TWL	Edit		02/10/2025	02/24/2025	02/24/2025	02/14/2025		79.13
	MATS - CARNEGIE		Vendor 22824 - VESTIS	Totals		Invoices	2		\$329.45
Vendor 11850 - VIETH CONSTRUCTION COMPANY									
EST 3 2/25	CONTRACT #1089 DIV 1	Edit		01/20/2025	02/24/2025	02/24/2025			3,396.39
	CROSSROADS BLVD MEDIAN								
	PAVING		Vendor 11850 - VIETH CONSTRUCTION COMPANY	Totals		Invoices	1		\$3,396.39
Vendor 23008 - WASHINGTON STATE UNIVERSITY									
4524509	LOST ILL REPLACEMENT FEE	Edit		01/28/2025	02/24/2025	02/24/2025			30.00
4524510	LOST ILL REPLACEMENT FEE	Edit		01/28/2025	02/24/2025	02/24/2025			40.00
4524511	LOST ILL REPLACEMENT FEE	Edit		01/28/2025	02/24/2025	02/24/2025			30.00
			Vendor 23008 - WASHINGTON STATE UNIVERSITY	Totals		Invoices	3		\$100.00
Vendor 1551 - WATERLOO OIL COMPANY									
57646	UNLEADED GAS	Edit		02/05/2025	02/24/2025	02/24/2025	02/12/2025		1,640.38
			Vendor 1551 - WATERLOO OIL COMPANY	Totals		Invoices	1		\$1,640.38
Vendor 1599 - WITHAM AUTO CENTER									
15006044	INJECTOR ASY	Edit		01/17/2025	02/24/2025	02/24/2025			262.57
15006401	WIRE ASY / FREIGHT	Edit		01/23/2025	02/24/2025	02/24/2025			471.90
			Vendor 1599 - WITHAM AUTO CENTER	Totals		Invoices	2		\$734.47
Vendor 20915 - WRH INC									
02142025-WMS	CONT 975 - TITUS LS & FORCE	Edit		02/14/2025	02/24/2025	02/24/2025			128,218.46
	MAIN - PAY APP 12								
			Vendor 20915 - WRH INC	Totals		Invoices	1		\$128,218.46
Vendor 6858 - WURTH USA INC									
98356041	SHOP -CUTTING WHEEL (60)	Edit		01/14/2025	02/24/2025	02/24/2025			85.20
			Vendor 6858 - WURTH USA INC	Totals		Invoices	1		\$85.20
Vendor 1629 - ZIEGLER INC									
IN001768371	SENSOR/SHIPPING	Edit		01/11/2025	02/24/2025	02/24/2025			58.86
			Vendor 1629 - ZIEGLER INC	Totals		Invoices	1		\$58.86
Vendor KARYN ROBERT									
164241	REFUND K. ROBERT	Edit		02/14/2025	02/24/2025	02/24/2025			170.00
			Vendor KARYN ROBERT	Totals		Invoices	1		\$170.00
			Grand Totals			Invoices	375		\$2,681,361.09

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

For February 24 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, February 20 2025

2,681,361.09

2,681,361.09

Housing Authority Assistance EFT's

Housing Authority Assistance EFT's

Payroll

2,136,921.36

Bill Payment Total - Monday, February 24, 2025

4,818,282.45