



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

Members

Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call.

Approval of Agenda as proposed or amended.

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

TRAVEL REQUESTS

1. **LeAnn Even, Deputy City Clerk**
Class/Meeting: IMFOA Spring Training
Destination: Des Moines, IA
Dates: April 9-11, 2024
Amount not to exceed: \$526.00
2. **Angie Fordyce and Tracey Southall**
Class/Meeting: HUD Office of Lead Hazard Control and Healthy Homes Program Managers Conference
Destination: New Orleans, LA
Dates: April 7-10, 2025
Amount not to exceed: \$7,650.00
3. **Steven Kjergaard, Director of Aviation**
Class/Meeting: Iowa Public Airports Association Conference
Destination: Okoboji, IA
Dates: April 15-17, 2025
Amount not to exceed: \$560.00
4. **Hillary Meyer, Paramedic & Lt. Travis Ihnen**
Class/Meeting: Fire Investigation School
Destination: Johnston, IA
Dates: May 5-16, 2025
Amount not to exceed: \$3,045.00

5. **Brian O'Connell, Plant Maintenance Mechanic**
Class/Meeting: Basic Wastewater Training
Destination: Cedar Falls, IA
Dates: April 14-22, 2025
Amount not to exceed: \$560.00
6. **Todd Wright, Garage Mechanic**
Class/Meeting: Chassis Electrical and Command Zone Systems
Destination: Appleton, WI
Dates: March 10-14, 2025
Amount not to exceed: \$3,856.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

7. **Airport (Billboards)**
Amount: \$3,000.00
Expenditure: Billboards promoting ALO air service.
8. **Airport (Hangar No. 4 Furnaces)**
Amount: \$9,856.66
Expenditure: Repair furnaces in Hangar No. 4.
9. **Airport (Removal of TSA Data Cabling)**
Amount: \$2,696.00
Expenditure: Removal of data cabling from former TSA 2nd Floor Office.
10. **Center for the Arts (Audio and Video Production Services)**
Amount: NTE \$13,200.00
Expenditure: Payment of Service Contract for staging, audio, video and lighting including respective engineers, equipment and labor for Chorma 63 Arts and Music Festival to be held at the Riverloop Amphitheater, June 14, 2025.
11. **Center for the Arts (Cameras)**
Amount: \$72,368.72
Expenditure: Purchase and installation of upgraded security camera system, accompanying software and equipment with added coverage for exterior spaces (amphitheater and parking).
12. **Central Garage (Truck Flooring)**
Amount: \$5,502.28
Expenditure: Reline flooring for Garbage Truck #903.
13. **Central Garage (Turbocharger/Actuator Replacement)**
Amount: \$4,927.75
Expenditure: Emergency turbocharger/actuator replacement on firetruck #151904.
14. **Community Development (Acquisition of two single-family homes for rehabilitation and re-sale)**
Amount: \$309,000.00
Expenditure: Purchase (2) single-family homes in Waterloo city limits for the purpose of rehabilitation and re-sale.

15. **Engineering (Bricks)**
Amount: NTE \$3,000.00 + \$1,000.00 S/H
Expenditure: Concrete pavers in the permeable alley between W. 5th and W. 6th Street.
16. **Human Resources (AI HR)**
Amount: \$5,200.00
Expenditure: Online training platform for the HR department for courses in AI.
17. **Leisure Services (Heaters - Emergency Repairs)**
Amount: \$13,451.19
Expenditure: Emergency repairs to heaters that are located in the weight/cardio room at SportsPlex.
18. **Leisure Services (Glute Drive Machine)**
Amount: \$2,999.00 + \$500.00 S/H
Expenditure: Purchase a glute drive machine with freight/delivery and installation for the SportsPlex.
19. **Leisure Services (Annual Flowers at River Loop Expo Plaza)**
Amount: \$3,048.00
Expenditure: Labor and materials to plant annual flowers in 24 of the saucer-style planters at River Loop Expo Plaza.
20. **Leisure Services (Portable Restrooms)**
Amount: \$96.99 Regular Size / \$116.99 ADA Size
Expenditure: Rental fee for approximately (12) portable units placed in various parks for the summer.
21. **Leisure Services (Tree Pits)**
Amount: \$29,068.12
Expenditure: Replacement of tree pit surface in 31 tree pits outside the Cedar Valley SportsPlex.
22. **Leisure Services (Smith Machines)**
Amount: \$6,000.00 + \$1,200.00 S&H
Expenditure: (2) Smith Machines, including freight and installation to increase the health and wellness opportunities at SportsPlex.
23. **Leisure Services (Water Heaters)**
Amount: \$18,981.94 + \$398.00 S/H
Expenditure: Emergency replacement of two lower-level water heaters at the SportsPlex.
24. **MIS Department (Microsoft Office 365 Licensing)**
Amount: \$5,688.00 per month (variable based on number of users)
Expenditure: Microsoft Office 365 Licensing at a cost per the following rates: \$23/month per user for Microsoft 365 G3, \$4.00/month per user for Microsoft 365 F1 GCC and \$4.00/month per user for Exchange Online only plan.
25. **Police (Collision Repair)**
Amount: \$13,338.83
Expenditure: Collision repair for patrol vehicle #237.

26. **Police (Training Weapons)**
Amount: \$4,200.00
Expenditure: (14) Glock Gen 5 9mm Simmunition Training Weapons and ammunition.
27. **Police (Patrol/Tactical Rifles)**
Amount: \$20,250.00
Expenditure: (18) American Defense 11.5 SBR Rifles for Patrol and Tactical.
28. **Sewer (Generac Service)**
Amount: \$3,372.75
Expenditure: Service to software and equipment of Generac generators.
29. **Waterloo Housing Authority (Ridgeway Towers Updates)**
Amount: \$14,150.00
Expenditure: GE 15 Amp GFCI amps, breakers, and outlet items to be installed in the Ridgeway Towers apartment complex to ensure compliance with HUD's NSPIRE inspection requirements.
30. **Waterloo Housing Authority (MRI-Software Renewal)**
Amount: \$47,204.91
Expenditure: Annual renewal of MRI-Software for client management system.

BUDGET LINE ITEMS TO BE AMENDED

31. **Approve the project budget for the Iowa Brownfield Redevelopment Program Community Assistance Grant in the amount of \$20,260.00, to test asbestos-containing materials from the former Rath Packing Plant, as submitted by the Planning and Zoning Department.**
32. **Approve the budget amendment to increase the Restricted Donation revenue line and Park Improvement Expense line, in the amount of \$18,801.00, for the replacement of tree pit surfaces, as submitted by the Leisure Services Department.**
33. **Approve budget amendment to increase Cash on Hand revenue line and Exhibition Expenses expense line, in the total amount of \$5,000.00, to recognize restricted donation funds for exhibition costs, as submitted by the Center for the Arts.**
34. **Approve project budget for Chroma63 Arts Festival by increasing the Hotel/Motel Tax revenue line and the Contract Services expense line in the amount of \$15,000.00, as submitted by the Center for the Arts.**

BILLS PAYMENT

35. **March 10, 2025.**

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

March 3, 2025

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call.

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

Approval of Agenda, as proposed or amended.

Nichol/Boesen

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

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

Nichols/Boesen

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

TRAVEL REQUESTS

Boesen/Nichols

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

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

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

Officer Nichols

Class/Meeting: Remington 700 Armorer's Course

Destination: Grinnell, IA

Dates: May 7, 2025

Amount not to exceed: \$269.00

(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

Mr. Boesen questioned the high number of CEUs.

Jesse Gaherty, Waste Management Collection Systems Director, did not have that information at that time but would get back with Mr. Boesen.

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

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

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

Nichols/Boesen

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

Airport (Deicer)

Amount: \$8,808.00 + \$950.00 S/H

Expenditure: (4) super sacks of NAAC solid runway deicer.

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).

Central Garage (Cylinder)

Amount: \$6,559.82 + \$1,000.00 S/H

Expenditure: Cylinder and hydraulic fittings (Unit #151201).

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).

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.

Mr. Boesen questioned if the handheld equipment was included in the original quotes.

Bridgette Wood, Finance Director, stated that this is above and beyond the original quotes.

Finance (LPR System - AMENDED)

Amount: \$33,511.80

Expenditure: Upgraded LPR system for parking enforcement.

Fire (Radio)

Amount: \$5,201.27

Expenditure: (1) replacement XL200 radio for fire personnel.

Leisure Services (Trees)

Amount: \$10,652.00

Expenditure: (25) ball and burlap stock trees and labor to plant them to specification.

Police (Duty Holsters)

Amount: \$6,530.32

Expenditure: (50) new duty holsters for the weapons transition project.

Police (Radar Units)

Amount: \$12,199.32

Expenditure: (6) Police Radar Unit Replacement.

Police (Ammunition)

Amount: \$29,033.20

Expenditure: Annual police ammunition order to Sunset Ammunition.

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

FeussNichols

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

Approve the project budget for Replace Aircraft Passenger Boarding Bridge, in the amount of \$1,800,000.00, as submitted by the Airport.

Approve the project budget for Airfield Pavement Maintenance Management System, in the amount of \$97,600.00, as submitted by the Airport.

Approve the project budget for Rehabilitate Runway 18-36 (Design), in the amount of \$438,900.00, as submitted by the Airport.

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.

Approve the budget amendment to increase the Building Maintenance expense line by \$1,567.71, as submitted by the Fire Department.

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.

Approve budget amendment to increase interest revenue and parking equipment expense lines in the amount of \$20,000.00, to purchase new handheld enforcement devices, cover increased costs for the LPR system, and installation of LPR system upgrade, as submitted by the Finance Department.

BILLS PAYMENT

February 24, 2025.

Feuss/Nichols
that the Bills Payment, as contained in the Accounts Payable Report dated February 24, 2025, in the amount of \$5,489,992.55, be approved. Voice vote-Ayes: Three. Motion carried.

March 3, 2025.

Feuss/Nichols
that the Bills Payment, as contained in the Accounts Payable Report dated March 3, 2025, in the amount of \$1,221,276.62, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Boesen/Nichols
that the meeting be adjourned at 5:19 p.m. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle
City Clerk

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED 010-03-8400 1346

FY 25 BUDGETED 14,000.00

EXPENDED YTD 4,599.10

THIS REQUEST 525.72

LEFT AFTER THIS
REQUEST 8,875.18

DATE 3/7/25

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

LeAnn Even, Deputy City Clerk

DATE:

April 9-11, 2025

NAME OF CLASS / MEETING:

IMFOA Spring Conference

DESTINATION:

Des Moines, Iowa

DEPARTURE POINT

IF NOT WATERLOO: Jesup, Iowa

DEPARTURE DATE:

April 10, 2025

RETURN DATE:

April 11, 2025

DATE(S) OF MEETING:

April 9-11, 2025

PURPOSE OF TRAVEL/TRAINING:

Iowa Municipal Finance Officers Association continuing education.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

XX

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

XX

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM: Jesup, Iowa

ESTIMATE OF COST:

\$118.72	LODGING		TAXI
\$50.00	MEALS		PARKING
\$150.00	REGISTRATION		AIRFARE
\$207.00	MILEAGE/FUEL		MISC/TOLLS

TOTAL FOR ALL: \$ 525.72

BUDGET LINE ITEM: 010-03-8400 1346

YES X GRANT REIMBURSABLE

NO

X REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 525.72 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:

Kelley Felchle

DEPARTMENT HEAD

DATE

3/7/25

DATE

K:\Shared Goodies\Forms\Travel Request Form

[Submit](#)

Spring Resources

Registered Attendees

Vendor Option

Athenian Dialogue Information

Schedule of Events

Holiday Inn Airport – Des Moines
6111 Fleur Dr, Des Moines, IA 50321

All workshops and speakers are subject to change.

Wednesday

Thursday

Friday

7:30 a.m. – Registration Desk Open

8:11 a.m. – First Timer's Mini-Meet

The Board invites those attending the IMFOA conference for the first time to attend a brief orientation. This is your opportunity to meet other First Timers, receive a welcome bag, and learn about important resources to help you navigate City Government and more!

9:00 a.m. – Opening Ceremonies and Welcome by President Tricia Maiers

9:15 – 10:30 a.m. – Iowa Alcohol Licensing and You

The Department of Revenues Alcohol and Tax Compliance team will be presenting the processes, laws, and regulations related to obtaining and maintaining alcohol licenses in Iowa. Speakers will be: Nathan Beyer and Associates from The Iowa Department of Revenue, Alcoholic Beverages Division.

10:30 – 10:45 a.m. – Break

10:45 a.m. – 12:00 p.m. – From Review to Approval: Navigating the Tobacco Licensing Portal

Jessica Ekman and Jerika Pellington of the Iowa Department of Revenue's Retail

Tobacco Enforcement Program will help attendees navigate the new online review and approval process for Tobacco Permits and the new Device Retailer Permit through the GovConnectIowa Portal, along with the new requirements every city needs to know.

12:00 – 12:45 p.m. – Lunch

12:45 – 1:45 p.m. – Notary Training

Learn the basic responsibilities of an Iowa notary and how you avoid some of the most common mistakes and provide the best service possible to the people of Iowa! Many notaries think the process is simple: stamp and sign, but there is much more to it than that. During this session, we will spend time on issues such as the most commonly asked questions, types of notarizations, and the notary complaint process. Presenting this session will be Carl Dietz, Director of Business Services at Iowa Secretary of State.

1:45 – 2:45 p.m. – There are Treasures to be Reported and Treasurers to be Found

A member from the State Treasurer's Office will share about the Great Iowa Treasurer Hunt. The State of Iowa requires all businesses including cities to report unclaimed property that meets certain requirements. Learn about what the requirements are and how to submit the correct information. Additionally, the city you work for may have unclaimed property that is waiting to be claimed. Find out what steps you can take to claim this unclaimed property.

2:45–3:15 p.m. – Break

3:15 – 4:45 p.m. – Closed Sessions: The Ins and Outs of Complying with Iowa's Open Meetings Law

Maria Brownell, an Attorney with Ahlers & Cooney Law Firm, will give an overview of the open meetings law, including the rules related to closed session meeting procedures, and best practices.

4:45 – 5:00 p.m. – Clerk and Finance Certifications Presentation

5:00 – 7:00 p.m. – Vendor Party: Thriving in the Local Government Jungle

Join us for a safari themed vendor party. "Thriving in the Local Government Jungle." Enjoy food and drinks while visiting with vendors and networking with colleagues. Join in the fun by participating in a trivia game via the Slido app. Wear your animal print outfits and test your knowledge. Prizes to those at the top of the leaderboard by the end of the night.

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Past IMFOA Members

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Semi Annual Conference



Join IMFOA for educational training offered twice a year at our Spring Conference in April and Fall Conference in October. These events provide opportunities for networking, education, and exploring the vendor hall, with certification credit available.

Upcoming Events

Spring Conference

 April 9–11, 2025

 Education, Networking

 Thursday Vendor Event

[Register Now](#)

[IMFOA Online Store
\(password IMFOA\)](#)



Future Dates

April 9–11, 2025 | October 15–17, 2025 | April 15–17, 2026 |
October 21–23, 2026



Submit a Workshop Proposal

Do you have a great idea for a workshop at IMFOA Annual Conference? Let us know by filling out the form.

Submit



Spring Resources

Registered Attendees**Schedule of Events****Athenian Dialogue Information**

Holiday Inn Airport – Des Moines

6111 Fleur Dr, Des Moines, IA 50321

All workshops and speakers are subject to change.

Wednesday**Thursday****Friday****7:45 – 8:30 a.m. – Grab & Go Breakfast****8:30 – 10:00 a.m. – FEMA Hazard Mitigation Grant Opportunities and Public Assistance Division**

The Federal Emergency Management Agency (FEMA) is working with the Iowa Municipal Finance Officers as communities face an increasing threat from natural disasters and hazards. The potential disasters and hazards that each community faces can vary, which is why FEMA works with Finance Officers to reduce risk through hazard mitigation. FEMA's Public Assistance Program provides supplemental grants so communities can quickly respond to and recover from major disasters or emergencies. John Gassman and Micah Deason with FEMA Region 7 in Kansas City will present on updates to Section 422 of the Stafford Act and discuss how to empower applicants through Public Assistance. The presentation will include topics such as the Document Reduction Act, streamline application process, and closeout procedures.

10:00 – 11:30 a.m. – League Legislative Update

Staff with the Iowa League of Cities will provide an update on the Iowa Legislature session and the status of bills pertaining to cities and other updates.

11:30 a.m. – Business Meeting – Door Prizes

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**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY
LINE ITEM USED 224-32-5480 1346
FY 25 BUDGETED 41,300.00
EXPENDED YTD 3,067.72
THIS REQUEST 7,650.00
LEFT AFTER THIS REQUEST 30,582.28
DATE 3/13/25
Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

Angie Fordyce, Community Development Coordinator
Tracey Southall, Housing Program Manager

DATE: 4/7/25-4/10/25

NAME OF CLASS / MEETING:

HUD Office of Lead Hazard Control and Healthy
Homes Program Managers Conference

DESTINATION: New Orleans, LA

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

4/7/25

RETURN DATE:

4/10/25

DATE(S) OF MEETING:

4/7-4/10/25

PURPOSE OF TRAVEL/TRAINING:

Mandatory HUD Conference

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: ☐ YES ☒ NO **COST \$** _____

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

x

AIRFARE

DEPARTING FROM: Waterloo Regional Airport

ESTIMATE OF COST:

\$2,050.00	LODGING	\$200.00	TAXI
\$560.00	MEALS		PARKING
\$2,390.00	REGISTRATION	\$2,400.00	AIRFARE
	MILEAGE/FUEL	\$50.00	MISC/TOLLS

TOTAL FOR ALL: \$ 7,650.00

BUDGET LINE ITEM: 224-32-5840-1346

x ☐ **GRANT REIMBURSABLE**

YES NO

☐ x **REQUIRED CERTIFICATION**

YES NO

TOTAL: \$ 3,525.00 **PER PERSON**

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

Date Approved by Finance Committee:

DATE

DEPARTMENT HEAD

DATE

K:\Shared Goodies\Forms\Travel Request Form

Angie Fordyce

From: RUDY JONES
Sent: Thursday, March 6, 2025 12:50 PM
To: Tracey Southall; Angie Fordyce
Subject: FW: HUD Office of Lead Hazard Control and Healthy Homes Program Managers Conference – April 7-10, 2025

From: Brown, Yolanda A <yolanda.a.brown@hud.gov>

Sent: Thursday, March 6, 2025 9:14 AM

To: trawlings@burlingtonvt.gov; ron@vhcb.org; efreedman@providenceri.gov; ranorton@ghhi.org; tfleming@manchesternh.gov; tfleming@manchesternh.gov; sullivanm@nashuanh.gov; gparadise@nhhfa.org; zmaher@auburnmaine.gov; mpd@portlandmaine.gov; Kyme Ferenc <kferenc@mainehousing.org>; dburke@maldenredevelopment.com; szou@quincyma.gov; brooks@worcesterma.gov; cloveless@revitalizecdc.com; sumit.sharma@bridgeportct.gov; ebony.jackson-shaheed@hartford.gov; margaret.malinowski@newbritainct.gov; bwnek@newhavenct.gov; gbuenaventura@newhavenct.gov; ckleman@cityofnorwich.org; rlee@waterburyct.org; cparamore@sauk-suiattle.com; shirleyjones@tulaliptribes-nsn.gov; zac.thompson@cityofmedford.org; john.trinh@portlandoregon.gov; sshannon@habitatoregon.org; chowe@pocatello.us; kwright@sbtribes.com; andy@akheatsmart.org; shotch@chilkat-nsn.gov; matt.irinaga@nrel.gov; Teri Nutter <tnutter@crbrha.org>; nwinters@fnhs.org; mineelghaadzeto@outlook.com; rubynativecouncil@hotmail.com; kari.duame@unkira.org; sclem@ruralcap.org; erik.johnson@tnha.net; mfoley@albanyny.gov; mgreene@albanyny.gov; programdirector@sheenhousing.org; sarah.walker@broomecountyny.gov; boriaw@chqgov.com; powella@co.chautauqua.ny.us; emiran@cityofelmira.net; hovdes@hpd.nyc.gov; conrad.floss@cityofrochester.gov; acarver@schenectadyny.gov; bthomas@cityofutica.com; aaron.lazzara@madisoncounty.ny.gov; walter.trautwein@niagaracounty.com; tifa@westchestercountyny.gov; gabrielle.lanich@co.geneseeny.gov; gabrielle.lanich@co.geneseeny.gov; kimm@homehq.org; tonymueller@ongov.net; relder@renesco.com; brydena@co.rockland.ny.us; jamiebay@srmt-nsn.gov; donielle.lovell@sni.org; horace.henry@eastorange-nj.gov; mensahf@ci.newark.nj.us; alsbrookk@ci.newark.nj.us; mike.lamendola@greaterbergen.org; prose@isles.org; liz.decoursey@morrishabitat.org; gillikc@danvilleva.gov; katie.kennedy@roanokeva.gov; amanda.healy@dhcd.virginia.gov; matthew.morgan@projecthomes.org; Saks, Jennifer <jennifer.saks@alleghenycounty.us>; tanya.allison@allentownpa.gov; kwenrich@bethlehem-pa.gov; bsomishka@bethlehem-pa.gov; cwalt@cityoflancasterpa.gov; cwalt@cityoflancasterpa.gov; dawn.kiesewetter@phila.gov; dawn.kiesewetter@phila.gov; jamar.kelly@readingpa.gov; jamar.kelly@readingpa.gov; welshp@co.delaware.pa.us; jitaliano@lccap.org; ssgreen@cityofflint.com; Banchoff, Erin <ebanchoff@grand-rapids.mi.us>; parsonss <parsonss@kalamazoo-city.org>; sharonda.carson@shorelinecity.com; sortiz@habitatmichigan.org; speidelc@michigan.gov; emaradik@southbendin.gov; dpugh@ihcda.in.gov; Spergel, Samantha <SSpergel@ihcda.IN.gov>; wbessler@cityblm.org; sharita.webb@cityofchicago.org; cwcurtis@citykankakee-il.gov; bjbrewer-watson@cityofkankakee-il.gov; thomas.dunham@springfield.il.us; julia.cave@springfield.il.us; jason.applegate@cookcountyhhs.org; bjkyker@mchenrycountyil.gov; cpanier@peoriacounty.org; diana@metechrc.org; rkerch@wchd.org; Miguel Chacon <mchacon@ayudaelpaso.org>; Limbrick, Decrecia - HDD <decrecia.limbrick@houston.tx.gov>; julia.welleayres@hennepin.us; Vollmer, Alexander I. <alexander.vollmer@minneapolis.mn.gov>; terence.mcmulle@montgomerycountypa.gov; ruth.cole@montgomerycountypa.gov; stevel@ecasys.org; marisol.maldonado@pennmedicine.upenn.edu; asnipert@redeveloperie.org; aeverhart@safe-housing.org; michelle@womenforahealthyenvironment.org; katherine.taylor@baltimorecity.gov; gchristopher@cac-hc.org; ranorton@ghhi.org; jack.daniels2@maryland.gov; tduff@mrhc.net; franchon.dickinson@newcastlede.gov; Casey, Carrie <Carrie.Casey@newcastlede.gov>; lisa.crawford@dc.gov; tavita.conway@memphistn.gov; kasia.alexander@shelbycountyttn.gov; Jessica McMoore <jmcmoore@scacap.org>; cynthia.blue@greensboro-nc.gov; grant.duffield@greensboro-nc.gov;

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.

Dear Grantee,

We are reaching out to inform you that your program is required to attend the **HUD Office of Lead Hazard Control and Healthy Homes Program Managers Conference**, which will be held at the **Building Performance Association's Home Performance Conference in New Orleans from April 7-10, 2025**.

To register for the event, please follow this link: [HUD Office of Lead Hazard Control and Healthy Homes Program Managers Conference Registration](#) and be sure to use our registration code: **HUD25NOLA** when prompted. This conference is a required component of your grant activities.

We recognize that more advance notice would have been helpful and appreciate your flexibility as we finalize event logistics. We are currently refining the schedule and session details, including HUD-led sessions, and will provide additional information as it becomes available.

Thank you for your patience, understanding, and continued dedication to lead hazard control and healthy homes. If you have any questions or need further assistance, please don't hesitate to reach out.

Best regards,

Yolanda Brown
Lead and Healthy Homes Program Division Director
451 7th Street SW, Room 8236
Washington, DC 20410
Phone: (202) 402-7596
Cell: 202-903-9576
FAX: (202) 755-1000
Email: Yolanda.A.Brown@hud.gov

It is nice to be important but it is much more important to be nice

OLHCHH Grantee Training site <https://www.gotostage.com/channel/f4a0dda684424a94be27d697e2d04326>



**BUILDING
PERFORMANCE**
ASSOCIATION



(/)

 Menu



(/events/national/)

Welcome Grantees!

April 7-10, 2025 | New Orleans, Louisiana

Join the Building Performance Association and conference partners for our 2025 national conference! This event brings together thousands of contractors, weatherization professionals, healthy homes professionals, trainers, program administrators, energy auditors, and others working in residential energy efficiency for the latest industry education.

Over the four days of the event, you'll enjoy almost 200 educational sessions and workshops, a trade show, and countless networking opportunities.

For additional event details, **please visit our main event page here.**
(<https://building-performance.org/events/national/>)

Conference Tracks

The National Home Performance Conference will include targeted OLHCHH sessions.

****See below for grantee-specific required sessions.**

Special Grantee Discount

Save \$150 on your registration

HUD OLHCHH grantees nationwide are eligible to receive a special discount of \$150 off the current full conference registration rate.* Use the code **HUD25NOLA** when you register.

*This discount is only valid for non-BPA members and is not eligible for one day passes. Discounts cannot be combined.

This code must be entered prior to submitting payment.

Register Now (https://bpa.expoplanner.com/index.cfm?do=reg.flow&event_id=3)

Specialized HUD Sessions During NHPC'25

This specialized track covers HUD updates, opportunities, and best practices.

 **Explore the HUD Track › (<https://nhpc25.eventscribe.net/agenda.asp?pfp=BrowsebyHUDProgram>)**

Daily Event Schedule

Monday, April 7

+

Tuesday, April 8

+

Wednesday, April 9

+

Thursday, April 10

+



“ This conference has been a great help for the first-time HUD grantee. A lot of discussions and questions were clarified. The networking and experience exchange among grantees is always the icing on the cake!

Eva Sublett

Lake Cumberland Area Development District





Stay Updated

Sign up for our mailing list to stay updated on all things home and building performance.

- 1 Contact Details
- 2 Your Organization
- 3 Email Preferences

First Name *

Last Name *

Email *

Phone

State *

Choose State ▼

Next

By submitting this form, I understand I am subscribing to an email list to receive ongoing



(/)

Links

Login (<https://building-performance.org/login/>)

Membership (<https://building-performance.org/membership/>)

Jobs (<https://building-performance.careerwebsite.com/>)

FAQ (<https://building-performance.org/faq/>)

Press (<https://building-performance.org/press/>)

Contact (<https://building-performance.org/contact/>)

Contact

651 Holiday Drive

Suite 400

Pittsburgh, PA 15220

(412) 424-0070

(<https://www.linkedin.com/company/buildingperformanceassociation>) 

(<https://www.instagram.com/buildingperformanceassociation/>) 

(<https://www.facebook.com/BuildingPerformanceAssociation/>) 

(<https://x.com/JoinBPA>) 

(<https://www.youtube.com/c/BuildingPerformanceAssociation>) 



**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-29-7700 1346
FY <u>25</u> BUDGETED	7,500.00
EXPENDED YTD	6,313.84
THIS REQUEST	560.00
LEFT AFTER THIS REQUEST	626.16
DATE	3/7/25
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Steven Kjergaard

DATE:

March 5, 2025

NAME OF CLASS / MEETING:

Iowa Public Airports Assoc Conference

DESTINATION:

Okoboji, IA

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

April 15, 2025

RETURN DATE:

April 17, 2025

DATE(S) OF MEETING:

April 15 - 17, 2025

PURPOSE OF TRAVEL/TRAINING:

Attend the IPAA Annual Conference with other members and stakeholders, including Iowa DOT Office of Aviation and FAA Central Region officials, who will give important updates.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

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

METHOD OF TRAVEL:

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

ESTIMATE OF COST:

<u>190</u>	<u>LODGING</u>	<u> </u>	<u>TAXI</u>
<u>110</u>	<u>MEALS</u>	<u> </u>	<u>PARKING</u>
<u>200</u>	<u>REGISTRATION</u>	<u> </u>	<u>AIRFARE</u>
<u>60</u>	<u>MILEAGE/FUEL</u>	<u> </u>	<u>MISC/TOLLS</u>

TOTAL FOR ALL: \$ 560.00

BUDGET LINE ITEM: 010-29-7700-1346

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

TOTAL: \$ 560.00 PER PERSON

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

Date Approved by Finance Committee:

Steven Kjergaard

DEPARTMENT HEAD

DATE

3/5/2025

DATE

K:\Shared Goodies\Forms\Travel Request Form

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	1400-1315, 1400-1346
FY <u>25</u> BUDGETED	10,000
EXPENDED YTD	4,242.83
THIS REQUEST	3045.00
LEFT AFTER THIS REQUEST	1,197.83
DATE	3/4/2025
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):
Hillary Meyer, Paramedic & Travis Ihnen, Lieutenant

DATE: 3/4/2025

NAME OF CLASS / MEETING:
Fire Investigation School

DESTINATION: Johnston, Iowa

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:
05/05/2025

RETURN DATE:
05/16/2025

DATE(S) OF MEETING:
May 5-16, 2025

PURPOSE OF TRAVEL/TRAINING:

To attend a 2-week Fire Investigation School which will certify Hillary & Travis to conduct Fire Investigations for the Waterloo Fire Department. Employees will stay in Johnston Monday - Thursday and return home on the weekends.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

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

METHOD OF TRAVEL:

 CITY VEHICLE X PRIVATE VEHICLE

 AIRFARE **DEPARTING FROM:**

ESTIMATE OF COST:

<u>1,175.00</u>	LODGING	<u> </u>	TAXI
<u>410.00</u>	MEALS	<u> </u>	PARKING
<u>1,300.00</u>	REGISTRATION	<u> </u>	AIRFARE
<u>160.00</u>	MILEAGE/FUEL	<u> </u>	MISC/TOLLS

TOTAL FOR ALL: \$ 3,045.00

BUDGET LINE ITEM: 010-12-1400 1315/1346

 X **GRANT REIMBURSABLE**

YES NO

X **REQUIRED CERTIFICATION**

YES NO

TOTAL: \$ 1,522.50 **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:

Bill Beck

DEPARTMENT HEAD

DATE

03/04/2025

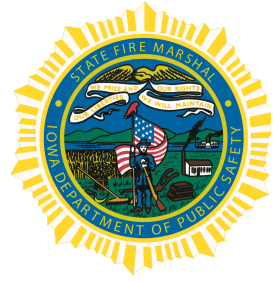
DATE

K:\Shared Goodies\Forms\Travel Request Form



2025 Fire Investigation School

May 5 - 16, 2025



Registration deadline is March 31, 2025

This intensive two-week Fire Investigation Course is designed to provide fire service and law enforcement personnel with the knowledge and skills necessary to conduct thorough and systematic fire investigations. Participants will learn how to determine fire origin and cause, collect and analyze evidence, and apply investigative techniques to support the prosecution of arson cases. The training consists of classroom instruction, hands-on practical exercises, and case study analyses. Participants will engage in live burn scenarios to apply investigative techniques in real-world settings. This course is ideal for fire investigators, law enforcement officers, fire marshals, and others responsible for fire investigations. Priority will be given to Iowa residents actively involved in fire investigations within their fire or law enforcement departments.

- Priority for course acceptance will be given to Iowa residents who are currently serving as investigators or actively involved in the investigation process within their Iowa-based fire or law enforcement departments.
- Applicants not employed full-time in fire investigation may still be eligible but must submit a detailed letter from their department chief. This letter should outline their position, duties, and responsibilities related to fire investigations and any involvement in prosecuting state arson laws.

Name

First*

Last*

Home Address

Street Address

City

State

Postal / Zip Code

Email

Cell Phone

##

Date of Birth (mm/dd/yyyy)

ID Number

First 5 letters of last name and last 4 digits of Social Security number

Organization Name*

Fire Marshal's name*

Organization Address*

Street Address

City

State

Postal / Zip Code

Please list any dietary restrictions or food allergies below.*

Are you currently fulfilling an Investigator role or actively participating in the investigation process within your organization or jurisdiction?

☐ Yes

☐ No

Special Accommodations-Please select if you have a documented disability and need Special Accommodations to participate in this class.

☐ Special Accommodations NOT Needed

☐ Special Accommodations Needed

If you check that you need Special Accommodations for this class; There is additional REQUIRED documentation you MUST provide to the FSTB prior to your registration being processed and your accommodation being approved at this exam site. Contact the FSTB at 515-727-3424 immediately after you register for specific details.*

The Registration Fee is \$650.00, which will be billed to your organization. Registration fees covers textbooks, printed/reference materials, burn cell construction materials, and occasional lunches during the two-week school.

Register

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	520-14-5200-1315
FY 25 BUDGETED	17,000.00
EXPENDED YTD	10,499.02
THIS REQUEST	\$560.00
LEFT AFTER THIS REQUEST	10,988.02
DATE	03/04/25

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

Brian O'Connell-Plant Maintenance Mechanic

DATE: 03/04/25

NAME OF CLASS / MEETING:

Basic Wastewater Training

DESTINATION: Cedar Falls, IA

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

04/14/25-04/15/25
04/21/25-04/22/25

RETURN DATE:

04/14/25-04/15/25
04/21/25-04/22/25

DATE(S) OF MEETING:

04/14/25-04/15/25
04/21/25-04/22/25

PURPOSE OF TRAVEL/TRAINING:

Education

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES	☒ X	NO	COST \$	_____
-----	---------------------------------------	----	---------	-------

METHOD OF TRAVEL:

☒ CITY VEHICLE ☐ PRIVATE VEHICLE

AIRFARE

DEPARTING FROM: _____

ESTIMATE OF COST:

_____ LODGING	_____ TAXI
_____ MEALS	_____ PARKING
\$560.00 REGISTRATION	_____ AIRFARE
_____ MILEAGE/FUEL	_____ MISC/TOLLS

TOTAL FOR ALL: \$ 560.00

BUDGET LINE ITEM: _____

_____ GRANT REIMBURSABLE

YES NO

_____ REQUIRED CERTIFICATION

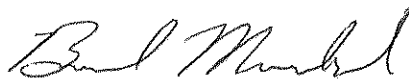
YES NO

TOTAL: \$ 560.00 PER PERSON

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

Date Approved by Finance Committee:

Brad Manahl



DEPARTMENT HEAD

DATE

03/04/25

DATE

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[« back to classes page](#)



The [Basic Wastewater Training](#) is an entry-level classroom instructor course that presents the basics of wastewater sources, characteristics, operations and regulations. The topics covered include biological treatment principles, wastewater math, and overview of the operation of preliminary, primary and secondary treatment operations. This course and six months experience satisfies the eligibility requirements needed to take the state Wastewater Treatment Plant Operator Grade 1 Exam. This is also a good review for those preparing to take the Wastewater Treatment Plant Operator Grade II exam. Tuition assistance may fund up to 100 percent of your registration cost for this program. Fill out our funding referral form at www.kirkwood.edu/cefunding.

Add To Cart »

Send to Friend »

Class Details

4 Session(s)
Weekly - Mon, Tue

Location
[Hawkeye CC Business Community Education Center](#)

Instructor
[Steven Hoambrecker](#)

CEUs : 3

Notice
Please read: Bring a Calculator

Tuition: \$560.00

Registration Closes On
Monday, April 7, 2025 @ 12:00 AM

Schedule Information

Date(s)	Class Days	Times	Location	Instructor(s)
4/14/2025 - 4/22/2025	Weekly - Mon, Tue	08:30 AM - 04:00 PM	Cedar Falls, Hawkeye CC Business Community Education Center Map , Room: 112	Steven Hoambrecker

Other Class Offerings

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-18-1405 1346
FY <u>25</u> BUDGETED	\$10,300.00
EXPENDED YTD	\$5,832.04
THIS REQUEST	\$3,856.00
LEFT AFTER THIS REQUEST	\$611.96
DATE	3/7/25
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):
Todd Wright, Garage Mechanic

DATE: 3/6/2025

NAME OF CLASS / MEETING:
Tak-4 Maintenance and Aerial Maintenance

DESTINATION: Appleton, WI

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:
Mar 10, 2025

RETURN DATE:
Mar 14, 2025

DATE(S) OF MEETING:
Mar 10 - 14, 2025

PURPOSE OF TRAVEL/TRAINING:
Pierce fire truck training.

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

METHOD OF TRAVEL:

X

CITY VEHICLE

 PRIVATE VEHICLE

 AIRFARE

DEPARTING FROM: Waterloo

ESTIMATE OF COST:

675.00	LODGING	<u> </u>	TAXI
340.00	MEALS	<u> </u>	PARKING
2,541.00	REGISTRATION	<u> </u>	AIRFARE
200.00	MILEAGE/FUEL	100.00	MISC/TOLLS

TOTAL FOR ALL: \$ 3,856.00

BUDGET LINE ITEM: 010-18-1405 1346

 X GRANT REIMBURSABLE

YES NO

X REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 3,856.00 PER PERSON

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

Date Approved by Finance Committee:

Sheila Steffen

DEPARTMENT HEAD

DATE

3.6.2025

DATE

K:\Shared Goodies\Forms\Travel Request Form



Appleton, WI 2025

Appleton, WI 2025

Pierce Training Center

2602 American Drive

Appleton, WI 54914

Lunch will be provided each day of class.

Sign up early as some classes fill up faster than others and we do not have waiting lists.

Please book your flights with the class times in mind. If you leave early, you may not receive credit for the class.

Please select course to view description as well as enrollment availability.

Class#	Class Title	Start Date	End Date	Class Hours	Class Cost
2025A	Chassis Electrical	02/03/2025	02/04/2025	8:00 – 3:30	\$1089
2025B	*Command Zone™ Systems (Pre-req Chassis Electrical)	02/05/2025	02/07/2025	8:00 – 3:30	\$1452
2025C	CAFS/Husky	02/10/2025	02/11/2025	8:00 – 3:30	\$1089
2025D	SRP/Frontal Protection	02/12/2025	02/12/2025	8:00 – 3:30	\$545
2025E	Air Conditioning Systems	02/13/2025	02/13/2025	8:00 – 3:30	\$545
2025F	*TAK-4® T3 Maintenan (Pre-req Tak-4)	02/14/2025	02/14/2025	8:00 – 3:30	\$545

2025Q	Pierce Parts (DEALER ONLY)	02/19/2025	02/20/2025	8:00 – 3:30	N/A
2025G	TAK-4® Maintenance	03/10/2025	03/11/2025	8:00 – 3:30	\$1089
2025H	*Aerial Maintenance (Pre-req Command Zone)	03/12/2025	03/14/2025	8:00 – 3:30	\$1452
2025I	Preventative Maintenance	03/31/2025	04/01/2025	8:00 – 3:30	\$1089
2025J	Air Brakes	04/02/2025	04/04/2025	8:00 – 3:30	\$1452
2025K	*Ascendant Mid-Mount	05/12/2025	05/13/2025	8:00 – 3:30	\$1089
2025L	Tiller Aerial Maintenance	05/14/2025	05/15/2025	8:00 – 3:30	\$1089
2025M	SRP/Frontal Protection	05/16/2025	05/16/2025	8:00 – 3:30	\$545
2025N	CAFS/Husky	06/02/2025	06/03/2025	8:00 – 3:30	\$1089
2025O	PUC Maintenance	06/04/2025	06/05/2025	8:00 – 3:30	\$1089
2025P	Air Conditioning Systems	06/06/2025	06/06/2025	8:00 – 3:30	\$545

(*) Indicates there is a prerequisite, registration will not be allowed until user registers for the prerequisite.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Airport Department to expend \$ 3,000.00 plus est. shipping costs of \$ _____ to pay for or purchase billboards promoting new airline schedule and new, larger aircraft (service dates 5/5/25 - 7/27/25).

This purchase or expenditure is being made because:
American Airlines is finally giving ALO a schedule worth promoting to the public. The hope is that this will result in greatly increased passenger numbers.

Vendor selected for this purchase: Lamar Companies

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

☒ Bids or quotes were not taken on this purchase because:
Lamar offers the preferred billboard locations.

Prior Committee Actions (Dates): _____

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

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

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

010-29-7700-1351 _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 30,000.00
 and the current available balance is \$ 23,001.63

Respectfully submitted,

Steven Kjergaard 2/25/2025
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Cedar Rapids
5507 Mildred Lane NE
Cedar Rapids, IA 52402
Phone: 319-393-5802
Fax: 319-393-2431



CONTRACT # 4929114

Date: 2/20/2025
New/Renewal: NEW
Account Executive: Mark Reeder
Phone: 319-393-5802

CONTRACTED DIRECTLY BY ADVERTISER	
Customer #	798492-1
Name	CITY OF WATERLOO
Address	2790 LIVINGSTON LANE
City/State/Zip	WATERLOO, IA 50703
Contact	STEVEN KJERGAARD
Email Address	Steven.Kjergaard@waterloo-ia.org
Phone #	
Fax #	
P.O./ Reference #	
Advertiser/Product	WATERLOO REGIONAL AIRPORT
Campaign	Waterloo Airport March 2025

Space										
# of Panels: 4								Billing Cycle: Every 4 weeks		
Panel # TAB ID	Market	Location	Illum	Media Type	Size	Misc	Service Dates	# Service Periods	Invest Per Period	Cost
40038 475969	232-WATERLOO- CEDAR FALLS, IA	IA 57 E/O C/L F/E in CF	Yes	Perm Bulletin	14' 0" x 48' 0"		05/05/25-06/01/25	1	\$1,000.00	\$1,000.00
40038 475969	232-WATERLOO- CEDAR FALLS, IA	IA 57 E/O C/L F/E in CF	Yes	Perm Bulletin	14' 0" x 48' 0"		06/02/25-06/15/25	1	\$500.00	\$500.00
TBD (1)	232-WATERLOO- CEDAR FALLS, IA	TBD		Bulletin			06/16/25-07/13/25	1	\$1,000.00	\$1,000.00
TBD (1)	232-WATERLOO- CEDAR FALLS, IA	TBD		Bulletin			07/14/25-07/27/25	1	\$500.00	\$500.00
Total Space Costs:										\$3,000.00

Special Considerations: Special rate to fit budget
would prefer panel 40008 for second posting if not available will use 40012

Advertiser authorizes and instructs The Lamar Companies (Lamar) to display in good and workmanlike manner, and to maintain for the terms set forth above, outdoor advertising displays described above or on the attached list. In consideration thereof, Advertiser agrees to pay Lamar all contracted amounts within thirty (30) days after the date of billing. Advertiser acknowledges and agrees to be bound by the terms and conditions on all pages of this contract.

The Agency representing this Advertiser in the contract executes this contract as an agent for a disclosed principal, but hereby expressly agrees to be liable jointly and severally and in solido with Advertiser for the full and faithful performance of Advertiser's obligations hereunder. Agency waives notice of default and consents to all extensions of payment.

The undersigned representative or agent of Advertiser hereby warrants to Lamar that he/she is the General Manager

(Officer/Title)

of the Advertiser and is authorized to execute this contract on behalf of the Advertiser.

Customer:	CITY OF WATERLOO
Signature:	(signature above)
Name:	(print name above)
Date:	(date above)

THE LAMAR COMPANIES

This contract is NOT BINDING UNTIL ACCEPTED by a Lamar General Manager.

Mark Reeder

ACCOUNT EXECUTIVE: Mark Reeder

GENERAL MANAGER

DATE



City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Airport Department to expend \$ 9,856.66 plus est. shipping costs of \$ _____ to pay for or purchase repair of furnaces in Hangar No. 4.

This purchase or expenditure is being made because:
existing furnaces have not worked for many years but hangar was unoccupied, so it wasn't a concern. A new tenant moved into this hangar on 1/1/2025.

Vendor selected for this purchase: McCarter HVAC

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

☒ Bids or quotes were not taken on this purchase because:
it's not really possible to quote this type of repair without tearing the units apart to see what works and what doesn't. A small company was called and the labor rate was significantly less than most of the large local HVAC companies charge.

Prior Committee Actions (Dates): _____

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

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

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

010-29-7700-1371 _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 1,234,901.00
 and the current available balance is \$ 1,017,435.85

Respectfully submitted,

Steven Kjergaard 3/5/2025
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

INVOICE

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

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

MCCARTER
HVAC LLC

Bill to

Waterloo Airport
2790 Livingston Ln
Waterloo, Iowa 50703 USA

Ship to

Waterloo Airport
2790 Livingston Ln
Waterloo, Iowa 50703 USA

Invoice details

Invoice no.: 1824
Terms: Net 15
Invoice date: 03/03/2025
Due date: 03/18/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Electric heater kit		1	\$304.36	\$304.36
2.		Combustion motor assembly		2	\$575.44	\$1,150.88
3.		Gas valve	Update kit- gas valve & manifold included.	4	\$893.88	\$3,575.52
4.		Ignition module		5	\$599.58	\$2,997.90
5.		Pipe sealant		1	\$8.50	\$8.50
6.		Leak seek		1	\$6.50	\$6.50
7.		Labor		18.5	\$98.00	\$1,813.00

Note to customer

11/25/24

No heat: Fire Station air handling unit. Found the electric heat package failed. Ordered a new heat package.

12/30/24

Installed replacement heat package in Fire Station unit, verified operation. Started checking out radiant heaters in Sweiter Hanger. Found two units with failed combustion blower motors, three units with failed gas valve and ignition modules. Ordered replacement update kits and ignition modules.

1/10/25

Started installing parts and checking out more heaters. Found two more ignition modules failed.

2/5/25

Installed parts in two units, verified operation. Checked out last two units. Having trouble with the NW unit flame rectification system.

Subtotal

\$9,856.66

Sales tax

\$689.9

Total

\$10,546.6

Possibly have a grounding issue.

2/10/25

Checked out unit above the work bench area, found the ignition module failed. Ordered a replacement part. Not able to make the NW unit function properly. Customer will possibly add a new ground wire at a later date.

1/23/25

Installed ignition module, verified operation.

Thanks for the work!
Mike McCarty

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Airport Department to expend \$ 2,696.00 plus est. shipping costs of \$ _____ to pay for or purchase removal of data cabling from former 2nd floor TSA offices. GSA/TSA will be reimbursing the Airport for this amount.

This purchase or expenditure is being made because:
TSA has moved to a new office space on the main floor.

Vendor selected for this purchase: K & W Electric

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

☒ Bids or quotes were not taken on this purchase because:
K & W will be on-site to complete the security upgrades project in the Terminal. The office
TSA moved out of will become the Airport ID badging office, so the TSA data cabling needs
to be removed ASAP in order for the project to move forward.

Prior Committee Actions (Dates): _____

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

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

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

010-29-7700-1371

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>1,234,901.00</u>
and the current available balance is	\$ <u>1,032,293.07</u>

Respectfully submitted,

Steven Kjergaard

3/3/2025

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



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

March 3, 2025

Company: Waterloo Airport

Attention: Steve

RE: TSA Data Drop Demo

Steve,

We propose to remove the data cabling from upstairs to the TSA data room for \$2,696.00. We will put blank plates on the 4 openings when finished.

If you have any questions, please call.

Brian DeVries
Estimator/Project Manager

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Center for the Arts Department to expend \$ 13,200.00 plus est. shipping costs of \$ n/a to pay for or purchase festival sound and production, including stage, lighting, LED video wall, sound, equipment and respective engineers.

This purchase or expenditure is being made because:
to provide professional production support for the new arts and music festival called Chroma 63.

Vendor selected for this purchase: Wired Production Group

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

\$13,116.55: Wired Production Group, Cedar Rapids, IA

\$13,390: Iowa Sound, Ankeny, IA

\$4,360: CNJ Sound, Lisbon, IA

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

Prior Committee Actions (Dates): _____

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

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

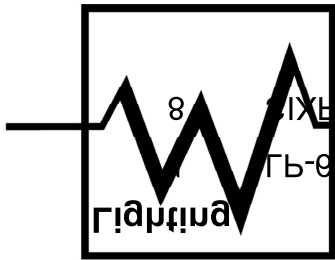
This expenditure is to be coded to the following budget line-item:

010-26-4265-1390	HMT-CHROMA63
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is	\$ <u>15,000.00</u>
and the current available balance is	\$ <u>15,000.00</u>

Respectfully submitted,

Chawne Paige _____ (Signature Dept. Head or Designee)	3/13/2025 _____ Date	_____ (Signature Finance Dept. Review)	_____ Date
---	---	---	---------------



WIRED
PRODUCTION
GROUP

2037 North Towne Ln NE
Des Moines Rapids, IA 52402
US
Phone 319-294-9410
Fax 319-294-9560

Chroma 63

Applied (12%)

Total Before

Quote Number:

WPG-03230

Aaron Wells

Διάρθρωση (12%)

Τοίσι Βετούς

Date Created:

Load In

2/14/2025

6/14/2025 6:00 AM

2f9d6 B9ck9d6 A

Deposit Due Date Microphone Background

6/14/2025

Λ Βυμβελ Κιφ [5]

We Monitor

БҮ-ЭНБ 2017-2018

ՇՆ ԴՈՒՂՏԵՑԿԵՒ

Այժ Բողոքեցիք:

2D-பாக் ஸ்டாஃப் பாக், 20x54x4

2D-Բաց Զիջմե Բաց՝ շօշափ (35 p.f)

Quantum 552 Digital Audio Console

Angio

σφλ

Item Description

Tentative

Иѐѣ 30

stats:

Customer PO #:

Terms:

0\14\5052 15:00 BW

Σημω Date:

Account Manager:

Λευκή:

CONTACT PERSON:

Client:

Page 55 of 321

Qty	Item Description	Time
8	Plywood Pad 1x1	1
		Total Before Discount: 2,762.00
		Applied (15%) Discount: -414.30
		Video Total: 2,347.70
Rigging		
2	L-16 Mobile Crank Lift	1
2	4ft Crossbar - L-16	1
8	Plywood Pad 1x1	1
		Total Before Discount: 176.00
		Applied (15%) Discount: -26.40
		Rigging Total: 149.60
Electrical		
1	Power Distro, 6x L14-30, 6x Edison	1
2	L14-30 Breakout Box, 6x Edison Duplex Out	1
		Total Before Discount: 170.00
		Applied (15%) Discount: -25.50
		Electrical Total: 144.50
Staging		
1	32 x 16 x (24-36)" StageRight Stage	1
8	Stage Skirt 24" x 8ft Black	1
2	3 Tread (24-32)" Stair	1
4	Guardrail 4ft x 42"	1
4	Chairstop (Toerail) 8ft	1
		Total Before Discount: 1,248.00
		Applied (15%) Discount: -187.20
		Staging Total: 1,060.80
General		
8	1"Ratchet Strap, Hook/Hook	1
1	Rain Gear Package	1
8	Concrete Bucket, 100lbs	1
1	Fire Extinguisher	1
25	Cable Ramp (5 channel) Yellowjacket	1
1	Pop Up Tent 10x10ft, 4 Sidewalls	1
1	Pop Up Tent 10x15ft, Extreme, 4 Sidewalls	1
		Total Before Discount: 480.00
		Applied (15%) Discount: -72.00
		General Total: 408.00
Labor - Set/Show/Strike		
1	Audio Engineer, A1	18
	6/14/2025 6:00 AM - 6/15/2025 12:00 AM	
1	Audio Engineer, A2	18
	6/14/2025 6:00 AM - 6/15/2025 12:00 AM	
1	Video Engineer	18
	6/14/2025 6:00 AM - 6/15/2025 12:00 AM	

Qty	Item Description	Time
6	Stage Hand	4
	6/14/2025 6:00 AM - 10:00 AM	
6	Straight Time	2
6	OT Night	2
6	Stage Hand	4
	6/14/2025 9:00 PM - 6/15/2025 1:00 AM	
6	Straight Time	3
6	OT Night	1
Labor - Set/Show/Strike Total:		5,175.00

Mileage / Delivery

1	Trucking (Round Trip) - Straight,Pickup, Van	51
---	--	----

Mileage / Delivery Total:	280.50
Rental:	\$9,013.00
Labor:	\$5,175.00
Mileage / Delivery:	\$280.50
Discounts:	(\$1,351.95)
Subtotal:	\$13,116.55
Total:	\$13,116.55
Balance Due:	\$13,116.55

ESTIMATE

Iowa Sound LC
2781 NW 82nd Pl
Ankeny, IA 50023

kim@gostagestruck.com
515-991-8141
www.iowasound.com



Bill to

Joanna Waggoner-Norquest
Waterloo Center for the Arts
225 Commercial Street
Waterloo, IA 50701

Ship to

Joanna Waggoner-Norquest
Waterloo Center for the Arts
225 Commercial Street
Waterloo, IA 50701

Estimate details

Estimate no.: 1099
Estimate date: 02/22/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	06/14/2025	Sound System 3	(12) RCF HDL20A line array speakers flown from stage (2) RCF HDL20A line array speakers for front fill (6) RCF AS8006 subwoofers (2) Digital Consoles (FOH & MON) (6) RCF SM15 stage monitors (1) RCF drum monitor package (1) Digital snake (1) Full band microphone and stand package (75') Cable ramps (1) 200 Amp 3 phase electrical distro (2) Motors Rigging	1	\$2,700.00	\$2,700.00
2.	06/14/2025	Lighting Package A	(8) Moving beam lights (ground package) (2) 6' tandem truss (1) Haze unit + fluid (1) Quick 20 DMX lighting console Lighting disto and cable Rigging	1	\$840.00	\$840.00
3.	06/14/2025	4 x 8 Stage Section	(16) Stageright platform (32x16) (2) sets stairs Skirting	1	\$2,000.00	\$2,000.00
4.	06/14/2025	Technician (16-18 hours)	(2) Audio techs (1) Lighting tech (1) Video tech Tech per diem 6/13	1	\$3,700.00	\$3,700.00

*additional hours charged at
\$60/hr/tech

5.	06/14/2025	12x7 LED Video Wall	(1) 12x7 video wall with laptop & processor (1) Laptop Computer (1) Novastar VX400 Processor Rigging hardware (2) motors	1	\$2,800.00	\$2,800.00
6.	06/14/2025	Mileage	(1) Stage transport + driver (1) Gear truck + driver	1	\$630.00	\$630.00
7.	06/14/2025	Stagehand Labor	6 stagehands for load-out	1	\$720.00	\$720.00
Total					\$13,390.00	

Note to customer

Event Date: 6/14/25
Event Location: Waterloo Center for the Arts
225 Commercial Street
Waterloo, IA 50701
Load-In: 6/13/25 time TBD
Load-Out: 6/14/25

Client to Provide:

- Adequate source of power (200amp, 3-phase, 208v)
- (8-10) stagehands/volunteers to assist with setup on 6/13
- (4) hotel rooms from 6/13 - 6/15
- (2) meals for (4) crew members or a \$25 buyout/person/meal (6/14)
- Access to drinking water from load-in through load-out (i.e. cooler of water)
- Access to running water and restroom from load-in through load-out
- Complimentary parking for (1) 26' box truck and (1) stage tow vehicle
- 200amp 3 phase power source near the stage.

Accepted date

Accepted by

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 Culture & Arts Department Department to expend \$ 72,368.72 plus est. shipping costs of \$ n/a to pay for or purchase Installation of upgraded security camera system, accompanying software and equipment.

This purchase or expenditure is being made because:

MIS-WCA Cameras need to be updated within the museum and adding additional coverage for exterior areas including the amphitheater, parking lots and mark's splash park.

Vendor selected for this purchase: RC Systems

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

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

Cameras will be seamlessly integrated into existing City of Waterloo systems with current vendor partner RC systems.

Prior Committee Actions (Dates): _____

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

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

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

324-01-8225-2106

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 72,368.72
 and the current available balance is \$ 72,368.72

Respectfully submitted,

Chawne Paige

2/7/2025

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

PROPOSAL

Proposal for Upgrading the Current Camera System

Page 1, Continued on Page 2

Name: Waterloo Center For The Arts
Attn: Director Chawne Paige County:
Address: 225 Commercial St.
Address:2 Account #:
City: Waterloo ST: Iowa ZIP:
Phone: 319-291-4490 Fax:
Rev:

Tracking #	240927-11	Tracking Date:	9/27/2024
Sales Order:		S.O. Date:	
Invoice #		Invoice Date:	

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1			Proposal Broken out to Each Camera Location. Locations are		
2			Marked with CamXX on the Maps.		
3					
4			Cam1		
5	1	P3738-PLE	Axis 4 Lens Camera	1,595.83	1,595.83
6	1	T94N01D	Axis Pendant Mount Adaptor	83.21	83.21
7	1	T91D62	Axis Telescopic Parapet Mount	326.03	326.03
8	1	02172-004	Axis 30 Watt Midspan POE Power and Network Brick	66.40	66.40
9	8	A-2	Installation of Cable and Camera	65.00	520.00
10	1	P-1	Programming Camera to Network and NVR	85.00	85.00
11	1	Salient License	Camera Software License to Attach Camera to NVR	193.75	193.75
12	300	Feet of Cat6 Outdoor	Data Cable to Power and Network Camera	0.55	165.00
13					
14					
15					
16					
17	1	Misc	Conduit, Fittings, Raceway, Boxes, Hardware, TieWraps,Etc	500.00	500.00
L1	Notes or Special Instructions:			Page Total	\$3,535.22
L2	Networking and Cabling to the closet switch location or adding switches to accomidate			Total Add'l Pages	68,833.50
L3	not running all cameras back to the headend, will need to be figured out at a later date			Total All Pages	\$72,368.72
L4	and is not reflected in this proposal.			INSTALLATION	
L5				SUB TOTAL	\$72,368.72
L6	Switches will be provided by the city IT department.			SALES TAX	EXEMPT
L7				SHIPPING	Included
L8	Cable Runs are not exact. Cable runs depend on the easiest path to the network.			TOTAL	\$72,368.72

Delivery: <u>TBD</u> Week(s), ARO. <i>Delivery is based on manufacturers estimates and is subject to change.</i> Project: <u>Security-CCTV</u> BY: <u>Paul Burger</u> E-Mail: <u>Paul @rcsystems.com</u>	Terms: <u>Net-30</u> P.O Number: _____ Down Paym't <u>P.O.</u> Disclaimer: RCSystems - Radio Communications Co. Inc. & MWSN, will assume NO Liability as a result of Equipment failure and/or loss of services. Email: _____ Accepted by: _____ Name Date
---	--

Visit our website: www.rcsystems.com

PROPOSAL **Valid for:**

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

PROPOSAL

Proposal for Upgrading the Current Camera System

Page 2 Continued on Page 3

Name: Waterloo Center For The Arts	
Attn: Director Chawne Paige	
Address: 225 Commercial St.	
Address:2	
City: Waterloo	ST: Iowa ZIP:
Phone: 319-291-4490	Fax:
Rev:	

Tracking #	24092711	Tracking Date:	9/27/2024
Sales Order:		S.O. Date:	
Invoice #		Invoice Date:	

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1			Cam2		
2	1	P3827-PVE	Axis 180 Degree View Network Camera	1,259.65	1,259.65
3	1	Axis 30W Mid	Midspan POE Power and Network Brick	66.40	66.40
4	8	A-2	Installation of Cable and Camera	65.00	520.00
5	1	P-1	Programming Camera to Network and NVR	85.00	85.00
6	1	Salient License	Camera Software License to Attach Camera to NVR	193.75	193.75
7	300	Feet of Cat6 Outdoor	Data Cable to Power and Network Camera Plenum Rated	0.45	135.00
8					
9					
10			Cam3		
11	1	P3827-PVE	Axis 180 Degree View Network Camera	1,259.65	1,259.65
12	1	Axis 30W Mid	Midspan POE Power and Network Brick	66.40	66.40
13	8	A-2	Installation of Cable and Camera	65.00	520.00
14	1	P-1	Programming Camera to Network and NVR	85.00	85.00
15	1	Salient License	Camera Software License to Attach Camera to NVR	193.75	193.75
16	300	Feet of Cat6 Outdoor	Data Cable to Power and Network Camera	0.55	165.00
17					
18					
19			Cam4		
20	1	P3827-PVE	Axis 180 Degree View Network Camera	1,259.65	1,259.65
21	1	Axis 30W Mid	Midspan POE Power and Network Brick	66.40	66.40
22	8	A-2	Installation of Cable and Camera	65.00	520.00
23	1	P-1	Programming Camera to Network and NVR	85.00	85.00
24	1	Salient License	Camera Software License to Attach Camera to NVR	193.75	193.75
25	300	Feet of Cat6 Outdoor	Data Cable to Power and Network Camera Plenum Rated	0.45	135.00
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					

All Terms and Conditions Listed on Page one will apply to this and all additional pages.

Initials _____ Date: _____

PROPOSAL

Proposal for Upgrading the Current Camera System

Page 3 Continued on Page 4

Name: Waterloo Center For The Arts
Attn: Director Chawne Paige
Address: 225 Commercial St.
Address:2
City: Waterloo ST: Iowa ZIP:
Phone: 319-291-4490 Fax:

Tracking #	24092711	Tracking Date:	9/27/2024
Sales Order:		S.O. Date:	
Invoice #		Invoice Date:	

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1			Cam6		
2	1	P3738-PLE	Axis 4 Lens Camera	1,595.83	1,595.83
3	1	T94N01D	Axis Pendant Mount Adaptor	83.21	83.21
4	1	T91D62	Axis Telescopic Parapet Mount	326.03	326.03
5	1	Axis 30W Mid	Midspan POE Power and Network Brick	66.40	66.40
6	8	A-2	Installation of Cable and Camera	65.00	520.00
7	1	P-1	Programming Camera to Network and NVR	85.00	85.00
8	1	Salient License	Camera Software License to Attach Camera to NVR	193.75	193.75
9	300	Feet of Cat6 Outdoor	Data Cable to Power and Network Camera	0.55	165.00
10					
11					
12			Cam7		
13	1	P3738-PLE	Axis 4 Lens Camera	1,595.83	1,595.83
14	1	T94N01D	Axis Pendant Mount Adaptor	83.21	83.21
15	1	T91D62	Axis Telescopic Parapet Mount	326.03	326.03
16	1	Axis 30W Mid	Midspan POE Power and Network Brick	66.40	66.40
17	8	A-2	Installation of Cable and Camera	65.00	520.00
18	1	P-1	Programming Camera to Network and NVR	85.00	85.00
19	1	Salient License	Camera Software License to Attach Camera to NVR	193.75	193.75
20	300	Feet of Cat6 Outdoor	Data Cable to Power and Network Camera	0.55	165.00
21					
22					
23			Cam8		
24	1	P3738-PLE	Axis 4 Lens Camera	1,595.83	1,595.83
25	1	T94N01D	Axis Pendant Mount Adaptor	83.21	83.21
26	1	T91B67	Axis Pole Mount	91.66	91.66
27	1	Axis 30W Mid	Midspan POE Power and Network Brick	66.40	66.40
28	12	A-2	Installation of Cable and Camera	65.00	780.00
29	1	P-1	Programming Camera to Network and NVR	85.00	85.00
30	1	Salient License	Camera Software License to Attach Camera to NVR	193.75	193.75
31	450	Feet of Cat6 Outdoor	Data Cable to Power and Network Camera	0.55	247.50
32	2	Wave Nano	Ubiquiti 60gig Wireless Radio to Connect to Main Building	367.28	734.56
33			This Site will need a Switch in the Remote Building		
34					
35					

All Terms and Conditions Listed on Page one will apply to this and all additional pages.

Initials _____ Date: _____

PROPOSAL

Proposal for Upgrading the Current Camera System

Page 5 Page 4

Name: Waterloo Center For The Arts
Attn: Director Chawne Paige
Address: 225 Commercial St.
Address:2
City: Waterloo ST: Iowa ZIP:
Phone: 319-291-4490 Fax:

Rev:

Tracking #	24092711	Tracking Date:	9/27/2024
Sales Order:		S.O. Date:	
Invoice #		Invoice Date:	

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1			Cam9		
2	1	M2036-LE	Axis Mini Wide View Bullet	360.52	360.52
3	2	A-2	Installation of Cable and Camera	65.00	130.00
4	1	P-1	Programming Camera to Network and NVR	85.00	85.00
5	1	Salient License	Camera Software License to Attach Camera to NVR	193.75	193.75
6			Using Existing Cable		
7					
8					
9			Cam10-13		
10	4	M2036-LE	Axis Mini Wide View Bullet	360.52	1,442.08
11	6	A-2	Installation of Cable and Camera	65.00	390.00
12	4	P-1	Programming Camera to Network and NVR	85.00	340.00
13	4	Salient License	Camera Software License to Attach Camera to NVR	193.75	775.00
14	100	Feet of Cat6	Data Cable to Power and Network Camera Plenum Rated	0.45	45.00
15			This area will need a 4 Port or More Switch		
16					
17			Cam14		
18	1	M4318-PLR	Axis 360 Degree Viewing Network Camera	755.48	755.48
19	6	A-2	Installation of Cable and Camera	65.00	390.00
20	1	P-1	Programming Camera to Network and NVR	85.00	85.00
21	1	Salient License	Camera Software License to Attach Camera to NVR	193.75	193.75
22	300	Feet of Cat6	Data Cable to Power and Network Camera Plenum Rated	0.45	135.00
23					
24					
25			Cam15		
26	1	M2036-LE	Axis Mini Wide View Bullet	360.52	360.52
27	2	A-2	Installation of Cable and Camera	65.00	130.00
28	1	P-1	Programming Camera to Network and NVR	85.00	85.00
29	1	Salient License	Camera Software License to Attach Camera to NVR	193.75	193.75
30			Using Existing Cable		
31					
32					
33					
34					
35					

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Initials _____ Date: _____

PROPOSAL

Proposal for Upgrading the Current Camera System

Page 6 Page 5

Name Waterloo Center For The Arts
Attn: Director Chawne Paige
Address: 225 Commercial St.
Address:2
City: Waterloo ST: Iowa ZIP:
Phone: 319-291-4490 Fax:

Tracking #	24092711	Tracking Date:	9/27/2024
Sales Order:		S.O. Date:	
Invoice #		Invoice Date:	

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1			Cam16		
2	1	P3827-PVE	Axis 180 Degree View Network Camera	1,259.65	1,259.65
3	1	Axis 30W Mid	Midspan POE Power and Network Brick	66.40	66.40
4	8	A-2	Installation of Cable and Camera	65.00	520.00
5	1	P-1	Programming Camera to Network and NVR	85.00	85.00
6	1	Salient License	Camera Software License to Attach Camera to NVR	193.75	193.75
7	300	Feet of Cat6	Data Cable to Power and Network Camera Plenum Rated	0.45	135.00
8					
9					
10			Cam17		
11	1	M2036-LE	Axis Mini Wide View Bullet	360.52	360.52
12	2	A-2	Installation of Cable and Camera	65.00	130.00
13	1	P-1	Programming Camera to Network and NVR	85.00	85.00
14	1	Salient License	Camera Software License to Attach Camera to NVR	193.75	193.75
15			Using Existing Cable		
16					
17					
18			Cam18		
19	1	P4708-PLVE	Axis 2 Lens Network Camera	1,091.62	1,091.62
20	8	A-2	Installation of Cable and Camera	65.00	520.00
21	1	P-1	Programming Camera to Network and NVR	85.00	85.00
22	1	Salient License	Camera Software License to Attach Camera to NVR	193.75	193.75
23	300	Feet of Cat6	Data Cable to Power and Network Camera Plenum Rated	0.45	135.00
24					
25					
26			Cam19		
27	1	M2036-LE	Axis Mini Wide View Bullet	360.52	360.52
28	8	A-2	Installation of Cable and Camera	65.00	520.00
29	1	P-1	Programming Camera to Network and NVR	85.00	85.00
30	1	Salient License	Camera Software License to Attach Camera to NVR	193.75	193.75
31	300	Feet of Cat6	Data Cable to Power and Network Camera Plenum Rated	0.45	135.00
32					
33					
34					
35					

All Terms and Conditions Listed on Page one will apply to this and all additional pages.

Initials _____ Date: _____

PROPOSAL

Proposal for Upgrading the Current Camera System

Page 7 Page 6

Name: Waterloo Center For The Arts
Attn: Director Chawne Paige
Address: 225 Commercial St.
Address: 2
City: Waterloo ST: Iowa ZIP:
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Rev:

Tracking #	24092711	Tracking Date:	9/27/2024
Sales Order:		S.O. Date:	
Invoice #		Invoice Date:	

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1			Cam20		
2	1	P3827-PVE	Axis 180 Degree View Network Camera	1,499.00	1,499.00
3	1	Axis 30W Mid	Midspan POE Power and Network Brick	66.40	66.40
4	8	A-2	Installation of Cable and Camera	65.00	520.00
5	1	P-1	Programming Camera to Network and NVR	85.00	85.00
6	1	Salient License	Camera Software License to Attach Camera to NVR	193.75	193.75
7	300	Feet of Cat6	Data Cable to Power and Network Camera Plenum Rated	0.45	135.00
8					
9					
10			Cam21		
11	1	M2036-LE	Axis Mini Wide View Bullet	360.52	360.52
12	2	A-2	Installation of Cable and Camera	65.00	130.00
13	1	P-1	Programming Camera to Network and NVR	85.00	85.00
14	1	Salient License	Camera Software License to Attach Camera to NVR	193.75	193.75
15			Using Existing Cable		
16					
17					
18			Cam22		
19	1	M2036-LE	Axis Mini Wide View Bullet	360.52	360.52
20	2	A-2	Installation of Cable and Camera	65.00	130.00
21	1	P-1	Programming Camera to Network and NVR	85.00	85.00
22	1	Salient License	Camera Software License to Attach Camera to NVR	193.75	193.75
23			Using Existing Cable		
24					
25					
26			Cam23		
27	1	M2036-LE	Axis Mini Wide View Bullet	429.00	429.00
28	2	A-2	Installation of Cable and Camera	65.00	130.00
29	1	P-1	Programming Camera to Network and NVR	85.00	85.00
30	1	Salient License	Camera Software License to Attach Camera to NVR	193.75	193.75
31			Using Existing Cable		
32					
33					
34					
35					

All Terms and Conditions Listed on Page one will apply to this and all additional pages.

Initials _____ Date: _____

PROPOSAL

Proposal for Upgrading the Current Camera System

Page 8 Page 7

Name: Waterloo Center For The Arts
Attn: Director Chawne Paige
Address: 225 Commercial St.
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Rev:

Tracking #	24092711	Tracking Date:	9/27/2024
Sales Order:		S.O. Date:	
Invoice #		Invoice Date:	

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1			Cam44		
2	1	M2036-LE	Axis Mini Wide View Bullet	360.52	360.52
3	8	A-2	Installation of Cable and Camera	65.00	520.00
4	1	P-1	Programming Camera to Network and NVR	85.00	85.00
5	1	Salient License	Camera Software License to Attach Camera to NVR	193.75	193.75
6	300	Feet of Cat6	Data Cable to Power and Network Camera Plenum Rated	0.45	135.00
7					
8					
9			Cam24		
10	1	M2036-LE	Axis Mini Wide View Bullet	360.52	360.52
11	2	A-2	Installation of Cable and Camera	65.00	130.00
12	1	P-1	Programming Camera to Network and NVR	85.00	85.00
13	1	Salient License	Camera Software License to Attach Camera to NVR	193.75	193.75
14			Using Existing Cable		
15					
16					
17			Cam25		
18	1	M2036-LE	Axis Mini Wide View Bullet	360.52	360.52
19	2	A-2	Installation of Cable and Camera	65.00	130.00
20	1	P-1	Programming Camera to Network and NVR	85.00	85.00
21	1	Salient License	Camera Software License to Attach Camera to NVR	193.75	193.75
22			Using Existing Cable		
23					
24					
25			Cam26		
26	1	M2036-LE	Axis Mini Wide View Bullet	360.52	360.52
27	2	A-2	Installation of Cable and Camera	65.00	130.00
28	1	P-1	Programming Camera to Network and NVR	85.00	85.00
29	1	Salient License	Camera Software License to Attach Camera to NVR	193.75	193.75
30			Using Existing Cable		
31					
32					
33					
34					
35					

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Initials _____ Date: _____

PROPOSAL

Proposal for Upgrading the Current Camera System

Page 9 Page 8

Name: Waterloo Center For The Arts
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Address: 225 Commercial St.
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City: Waterloo ST: Iowa ZIP:
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Rev:

Tracking #	24092711	Tracking Date:	9/27/2024
Sales Order:		S.O. Date:	
Invoice #		Invoice Date:	

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1			Cam27		
2	1	M3088-V	Axis Mini Wide View Dome Network Camera	377.32	377.32
3	2	A-2	Installation of Cable and Camera	65.00	130.00
4	1	P-1	Programming Camera to Network and NVR	85.00	85.00
5	1	Salient License	Camera Software License to Attach Camera to NVR	350.00	350.00
6			Using Existing Cable		
7					
8					
9			Cam28		
10	1	M4318-PLR	Axis 360 Degree Viewing Network Camera	755.48	755.48
11	8	A-2	Installation of Cable and Camera	65.00	520.00
12	1	P-1	Programming Camera to Network and NVR	85.00	85.00
13	1	Salient License	Camera Software License to Attach Camera to NVR	193.75	193.75
14	300	Feet of Cat6	Data Cable to Power and Network Camera Plenum Rated	0.45	135.00
15					
16					
17			Cam29		
18	1	M4318-PLR	Axis 360 Degree Viewing Network Camera	755.48	755.48
19	8	A-2	Installation of Cable and Camera	65.00	520.00
20	1	P-1	Programming Camera to Network and NVR	85.00	85.00
21	1	Salient License	Camera Software License to Attach Camera to NVR	193.75	193.75
22	300	Feet of Cat6	Data Cable to Power and Network Camera Plenum Rated	0.45	135.00
23					
24					
25			Cam30		
26	1	M2036-LE	Axis Mini Wide View Bullet	360.52	360.52
27	2	A-2	Installation of Cable and Camera	65.00	130.00
28	1	P-1	Programming Camera to Network and NVR	85.00	85.00
29	1	Salient License	Camera Software License to Attach Camera to NVR	193.75	193.75
30			Using Existing Cable		
31					
32					
33					
34					
35					

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Initials _____ Date: _____

PROPOSAL

Proposal for Upgrading the Current Camera System

Page 10 Page 9

Name: Waterloo Center For The Arts
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 City: Waterloo ST: Iowa ZIP:
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Rev:

Tracking #	24092711	Tracking Date:	9/27/2024
Sales Order:		S.O. Date:	
Invoice #		Invoice Date:	

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1			Cam31		
2	1	M2036-LE	Axis Mini Wide View Bullet	360.52	360.52
3	8	A-2	Installation of Cable and Camera	65.00	520.00
4	1	P-1	Programming Camera to Network and NVR	85.00	85.00
5	1	Salient License	Camera Software License to Attach Camera to NVR	193.75	193.75
6	300	Feet of Cat6	Data Cable to Power and Network Camera Plenum Rated	0.45	135.00
7					
8					
9			Cam32		
10	1	M2036-LE	Axis Mini Wide View Bullet	360.52	360.52
11	8	A-2	Installation of Cable and Camera	65.00	520.00
12	1	P-1	Programming Camera to Network and NVR	85.00	85.00
13	1	Salient License	Camera Software License to Attach Camera to NVR	193.75	193.75
14	300	Feet of Cat6	Data Cable to Power and Network Camera Plenum Rated	0.45	135.00
15					
16					
17			Cam33		
18	1	M2036-LE	Axis Mini Wide View Bullet	360.52	360.52
19	8	A-2	Installation of Cable and Camera	65.00	520.00
20	1	P-1	Programming Camera to Network and NVR	85.00	85.00
21	1	Salient License	Camera Software License to Attach Camera to NVR	193.75	193.75
22	300	Feet of Cat6	Data Cable to Power and Network Camera Plenum Rated	0.45	135.00
23					
24					
25			Cam34		
26	1	M2036-LE	Axis Mini Wide View Bullet	360.52	360.52
27	8	A-2	Installation of Cable and Camera	65.00	520.00
28	1	P-1	Programming Camera to Network and NVR	85.00	85.00
29	1	Salient License	Camera Software License to Attach Camera to NVR	193.75	193.75
30	300	Feet of Cat6	Data Cable to Power and Network Camera Plenum Rated	0.45	135.00
31					
32					
33					
34					
35					

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Initials _____ Date: _____

PROPOSAL

Proposal for Upgrading the Current Camera System

Page 11 Page 10

Name: Waterloo Center For The Arts
Attn: Director Chawne Paige
Address: 225 Commercial St.
Address:2
City: Waterloo ST: Iowa ZIP:
Phone: 319-291-4490 Fax:

Rev:

Tracking #	24092711	Tracking Date:	9/27/2024
Sales Order:		S.O. Date:	
Invoice #		Invoice Date:	

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1			Cam35		
2	1	M2036-LE	Axis Mini Wide View Bullet	360.52	360.52
3	8	A-2	Installation of Cable and Camera	65.00	520.00
4	1	P-1	Programming Camera to Network and NVR	85.00	85.00
5	1	Salient License	Camera Software License to Attach Camera to NVR	193.75	193.75
6	300	Feet of Cat6	Data Cable to Power and Network Camera Plenum Rated	0.45	135.00
7					
8					
9			Cam36		
10	1	M2036-LE	Axis Mini Wide View Bullet	360.52	360.52
11	8	A-2	Installation of Cable and Camera	65.00	520.00
12	1	P-1	Programming Camera to Network and NVR	85.00	85.00
13	1	Salient License	Camera Software License to Attach Camera to NVR	193.75	193.75
14	300	Feet of Cat6	Data Cable to Power and Network Camera Plenum Rated	0.45	135.00
15					
16					
17			Cam37		
18	1	M2036-LE	Axis Mini Wide View Bullet	360.52	360.52
19	8	A-2	Installation of Cable and Camera	65.00	520.00
20	1	P-1	Programming Camera to Network and NVR	85.00	85.00
21	1	Salient License	Camera Software License to Attach Camera to NVR	193.75	193.75
22	300	Feet of Cat6	Data Cable to Power and Network Camera Plenum Rated	0.45	135.00
23					
24					
25			Cam38		
26	1	M2036-LE	Axis Mini Wide View Bullet	360.52	360.52
27	8	A-2	Installation of Cable and Camera	65.00	520.00
28	1	P-1	Programming Camera to Network and NVR	85.00	85.00
29	1	Salient License	Camera Software License to Attach Camera to NVR	193.75	193.75
30	300	Feet of Cat6	Data Cable to Power and Network Camera Plenum Rated	0.45	135.00
31					
32					
33					
34					
35					

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Initials _____ Date: _____

PROPOSAL

Proposal for Upgrading the Current Camera System

Page 12 Page 11

Name: Waterloo Center For The Arts
Attn: Director Chawne Paige
Address: 225 Commercial St.
Address:2
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Phone: 319-291-4490 Fax:

Rev:

Tracking #	24092711	Tracking Date:	9/27/2024
Sales Order:		S.O. Date:	
Invoice #		Invoice Date:	

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1			Cam39		
2	1	M2036-LE	Axis Mini Wide View Bullet	360.52	360.52
3	8	A-2	Installation of Cable and Camera	65.00	520.00
4	1	P-1	Programming Camera to Network and NVR	85.00	85.00
5	1	Salient License	Camera Software License to Attach Camera to NVR	193.75	193.75
6	300	Feet of Cat6	Data Cable to Power and Network Camera Plenum Rated	0.45	135.00
7					
8					
9			Cam40		
10	1	M2036-LE	Axis Mini Wide View Bullet	360.52	360.52
11	8	A-2	Installation of Cable and Camera	65.00	520.00
12	1	P-1	Programming Camera to Network and NVR	85.00	85.00
13	1	Salient License	Camera Software License to Attach Camera to NVR	193.75	193.75
14	300	Feet of Cat6	Data Cable to Power and Network Camera Plenum Rated	0.45	135.00
15					
16					
17			Cam41		
18	1	M2036-LE	Axis Mini Wide View Bullet	360.52	360.52
19	8	A-2	Installation of Cable and Camera	65.00	520.00
20	1	P-1	Programming Camera to Network and NVR	85.00	85.00
21	1	Salient License	Camera Software License to Attach Camera to NVR	193.75	193.75
22	300	Feet of Cat6	Data Cable to Power and Network Camera Plenum Rated	0.45	135.00
23					
24					
25			Cam42		
26	1	P3738-PLE	Axis 4 Lens Camera	1,595.83	1,595.83
27	1	T94N01D	Axis Pendant Mount Adaptor	83.21	83.21
28	1	T91D61	Axis Wall Mount	83.21	83.21
29	1	Axis 30W Mid	Midspan POE Power and Network Brick	66.40	66.40
30	4	A-2	Installation of Cable and Camera	65.00	260.00
31	1	P-1	Programming Camera to Network and NVR	85.00	85.00
32	1	Salient License	Camera Software License to Attach Camera to NVR	193.75	193.75
33			Using Existing Cable		
34	1	T91A64	Axis Corner Mount Bracket	89.00	89.00
35					

All Terms and Conditions Listed on Page one will apply to this and all additional pages.

Initials _____ Date: _____

PROPOSAL

Proposal for Upgrading the Current Camera System

Page 12 Continued on Page 12

Name: Waterloo Center For The Arts	
Attn: Director Chawne Paige	
Address: 225 Commercial St.	
Address:2	
City: Waterloo	ST: Iowa ZIP:
Phone: 319-291-4490	Fax:
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Invoice #		Invoice Date:	

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1			Cam43		
2	1	P1468-LE	Axis 4k Network Bullet Camera	881.53	881.53
3	8	A-2	Installation of Cable and Camera	65.00	520.00
4	1	P-1	Programming Camera to Network and NVR	85.00	85.00
5	1	Salient License	Camera Software License to Attach Camera to NVR	193.75	193.75
6	300	Feet of Cat6	Data Cable to Power and Network Camera Plenum Rated	0.45	135.00
7					
8					
9			Cam45		
10	1	M2036-LE	Axis Mini Wide View Bullet	429.00	429.00
11	8	A-2	Installation of Cable and Camera	65.00	520.00
12	1	P-1	Programming Camera to Network and NVR	85.00	85.00
13	1	Salient License	Camera Software License to Attach Camera to NVR	193.75	193.75
14	300	Feet of Cat6	Data Cable to Power and Network Camera Plenum Rated	0.45	135.00
15					
16					
17			Cam46 and 49		
18	2	M2036-LE	Axis Mini Wide View Bullet	360.52	721.04
19	10	A-2	Installation of Cable and Camera	65.00	650.00
20	2	P-1	Programming Camera to Network and NVR	85.00	170.00
21	2	Salient License	Camera Software License to Attach Camera to NVR	193.75	387.50
22	600	Feet of Cat6	Data Cable to Power and Network Camera Plenum Rated	0.45	270.00
23					
24					
25			Cam47 and 48		
26	2	P3827-PVE	Axis 180 Degree View Network Camera	1,259.69	2,519.38
27	2	Axis 30W Mid	Midspan POE Power and Network Brick	66.40	132.80
28	8	A-2	Installation of Cable and Camera	65.00	520.00
29	2	P-1	Programming Camera to Network and NVR	85.00	170.00
30	2	Salient License	Camera Software License to Attach Camera to NVR	193.75	387.50
31	600	Feet of Cat6	Data Cable to Power and Network Camera Plenum Rated	0.45	270.00
32					
33					
34					
35					

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Initials _____ Date: _____

City Clerk Use Only
Finance Committee
Approval Date <u>3/17/2025</u>

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 5,502.28 plus est. shipping costs of \$ 0 to pay for or purchase Reline flooring of #903 garbage truck.

This purchase or expenditure is being made because:
Flooring repair on #903.

Vendor selected for this purchase: C&C Welding (Waterloo)

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

☒ Bids or quotes were not taken on this purchase because:
Vendor specific for local welding repair.

Prior Committee Actions (Dates): _____

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

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

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

010-18-7955 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 595,500.00
and the current available balance is \$ 211,257.41

Respectfully submitted,

Sheila Steffen

3/17/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

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

Date	Invoice #
2/24/2025	85104

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

P.O. No.	Terms	Due Date
	Net 30	3/26/2025

Description	Qty	Rate	Amount
#903 GARBAGE TRUCK--RE LINE FLOOR FRONT TO BACK AND SIDE TO SIDE-LABOR		5,100.00	5,100.00
MATERIALS		396.53	396.53
ENVIRONMENTAL CHARGE		5.75	5.75
SUBTOTAL			5,502.28

Subtotal \$5,502.28

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

Sales Tax (0.0%) \$0.00

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

Total \$5,502.28

Payments/Credits \$0.00

Balance Due \$5,502.28

E-mail
mail@candewelding.com

Pre-Authorization Request

Item Description:

Repair floor in hopper

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

Repair damaged floor in unit # 151903

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

1. \$ 5502.28

Vendor: CardC welding

2. \$

Vendor:

3. \$

Vendor:

Account (GL code): 010-18-7955-1571

City Clerk Use Only
Finance Committee
Approval Date <u>3/17/2025</u>

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 4,927.75 plus est. shipping costs of \$ 0 to pay for or purchase Turbocharger/actuator replacement for firetruck #151904.

This purchase or expenditure is being made because:
Emergency repair of firetruck #151904.

Vendor selected for this purchase: Reliant Fire (Des Moines, IA)

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

Reliant Fire - \$4,927.75

MHC Kenworth - \$5,782.42

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

Prior Committee Actions (Dates): _____

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

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

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

010-18-7955 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 595,500.00

and the current available balance is \$ 211,257.41

Respectfully submitted,

Sheila Steffen

3/17/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

COUNTER SALE ESTIMATE

Reliant Fire Apparatus, Inc.
 4769 NE 21st Court
 Des Moines, IA 50313
 serviceia@reliantfire.com
 515-350-7491



CS: CS-IA-804
 Date: 2/11/2025

Bill To
WATERLOO FIRE RESCUE
 425 E Third Street
 Waterloo, IA 50703

Ship To
**WATERLOO FIRE
 RESCUE**
 625 Glenwood Street
 Waterloo, IA 50703

Remit To
**Reliant Fire
 Apparatus**
 PO BOX 470
 Slinger, WI 53086

Terms	Due Date	Unit	Purchase Order
Net 30	3/13/2025		

Line	Part #	Description	UOM	Quantity	Rate	Amount
1	3798338RM-WA	CUMMINS TURBO TAMERX		1	\$3,984.00	\$3,984.00
2	Inherent Core For 3798338RM-WA	Inherent Core for CUMMINS TURBO TAMERX		1	\$1,200.00	\$1,200.00
3	Dirty Core For 3798338RM-WA	Dirty Core for CUMMINS TURBO TAMERX		-1	\$1,200.00	-\$1,200.00
4	5496045RM	CUMMINS ACTUATOR _ TAMERX		1	\$943.75	\$943.75
5	Inherent Core For 5496045RM	Inherent Core for CUMMINS ACTUATOR _ TAMERX		1	\$500.00	\$500.00
6	Dirty Core For 5496045RM	Dirty Core for CUMMINS ACTUATOR _ TAMERX		-1	\$500.00	-\$500.00
7	Shipping/Freight	Shipping and Freight		1	\$0.00	\$0.00
						Subtotal \$4,927.75
						Total \$4,927.75
						Balance \$4,927.75

The details and the estimate for the repairs provided above are based on our first inspection and do not constitute a guarantee that no further work or parts will be required. The estimate is not a guarantee of the final price of the repairs. The total bill of work and final price will be as per the details available on completion of the repairs. Other terms and conditions as applicable. If you authorize us to perform the above repairs, either verbally or in writing, you agree to pay in full for the work performed and parts required.

A surcharge of 4.00% of the transaction amount on Visa and Mastercard purchases, which is not greater than our cost of acceptance, will be charged. We do not surcharge Visa and Mastercard debit cards.

Part Returns: Returns will be accepted within fourteen (14) days of the original invoice date and subject to a 10% restocking fee for non-fabricated or special order parts. Fabricated or special order parts sales are final and non-returnable. Shipping/handling/freight/surcharges incurred will be the responsibility of the Purchaser and not refunded from the original invoice.



We would love your feedback! Please tell us how we did using the link below. It will only take a minute of your time and each review helps us to grow and improve our service.

<https://bit.ly/reliantservice>

Quote mHc Kenworth.



FW: turbo and actuator kit

\$5,782.42

+Core

From RICHARD STRANGE <RICHARD.STRANGE@WATERLOO-IA.ORG>

Date: Fri 2/28/2025 8:49 AM

To: Yvonne Brimmer <Yvonne.Brimmer@WATERLOO-IA.ORG>

From: Todd Swarts <Todd.Swarts@WATERLOO-IA.ORG>

Sent: Tuesday, February 11, 2025 8:33 AM

To: RICHARD STRANGE <RICHARD.STRANGE@WATERLOO-IA.ORG>

Subject: FW: turbo and actuator kit

Todd Swarts

Central Garage - Parts Clerk

625 Glenwood St.

Waterloo, IA 50703

CITY OF WATERLOO

D: 319-291-4522 x3675

O: 319-291-4445



From: Francis, Rich <Rich.Francis@mhc.com>

Sent: Tuesday, January 14, 2025 7:59 AM

To: Todd Swarts <Todd.Swarts@WATERLOO-IA.ORG>

Subject: RE: turbo and actuator kit

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.

Turbo \$4,206.27, core \$769.23....available in Rockford

Actuator \$1,576.15 core \$307.69 and would have to get it from my Kansas City store since there are none available from Cummins or in the PDCs and would have freight on it also, most likely \$30

Rich Francis | Parts Manager

MHC Kenworth - Waterloo

(319) 257-5422 | mobile (319) 464-6042 | [website](#)

Pre-Authorization Request

Item Description: Turbo charger, actuator
and gaskets

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

Refuse truck # 151904 turbocharger
has failed and needs replaced

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

1. \$ 4927.75

Vendor: Reliant Fire / Des Moines

2. \$ 5782.27

Vendor: Waterloo KW

3. \$ _____

Vendor: _____

Account (GL code): 010-18-7955-1571

Verbal

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 Community Development Department to expend \$ 309,000.00 plus est. shipping costs of \$ 0.00 to pay for or purchase the purchase of two single family homes. Addresses to be determined.
Due to fast moving market pre-auth for purchase of unknown addresses is needed.

This purchase or expenditure is being made because:

Funding allocated to purchase homes to be rehabed and resold to low-income homebuyers.

Vendor selected for this purchase: N/A

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

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

HUD regulatory purchases will be made.

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:

CDBG 224-32-5850-2140

(Fund - Department - Activity - Account Number)

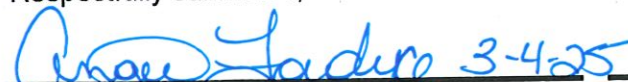
32BG23.ACQU

(Project Code)

in which the budgeted amount is
 and the current available balance is

\$ 309,000.00
 \$ 309,000.00

Respectfully submitted,

 3-4-25
 (Signature Dept. Head or Designee) Date

 (Signature Finance Dept. Review) Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Engineering Department to expend \$ 3,000.00 plus est. shipping costs of \$ 1,000.00 to pay for or purchase Concrete pavers

This purchase or expenditure is being made because:

The concrete pavers in the permeable alley between W. 5th and W. 6th Street have settled and need to be reset. These are replacement bricks for ones that are broken

Vendor selected for this purchase: Quick Supply

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

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

This supplier is the only one to provide these bricks

Prior Committee Actions (Dates): _____

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

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

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

521-07-5300-2162

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>750,000.00</u>
and the current available balance is	\$ <u>527,918.17</u>

Respectfully submitted,

Jamie Knutson

3/3/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Human Resources Department to expend \$ 5,200 plus est. shipping costs of \$ _____ to pay for or purchase HR Certification platform

This purchase or expenditure is being made because:
Provides online training platform for the HR department

Vendor selected for this purchase: AIHR

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

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

Found an online vendor that has a course in AI, which was one of the goals of the HR dept this year

Prior Committee Actions (Dates): _____

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

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

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

010-09-8250-1315

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 10,000
and the current available balance is \$ 9,686.55

Respectfully submitted,

Amie Durr 3/11/25
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



1 Select plan

2 Cart

3 Payment

4 Create Account

[Go back](#)

YOUR CART

Product	Price	Quantity	Subtotal
Flex Team License - Annual subscription - 4 users	\$ 5,200.00 / year	- 1 +	\$ 5,200.00 / year

Refresh Cart

ENROLLMENT SUMMARY

Subtotal	\$ 5,200.00
VAT (estimated for the United States (US))	\$ 0.00
Total	\$ 5,200.00

Recurring total	\$ 5,200.00 / year
-----------------	--------------------

PROCEED TO CHECKOUT

REVIEWS

★★★★★ 4.66 rating

Based on 11101 reviews

SECURE CHECKOUT

Powered by stripe

SUPPORT

FAQs

What is the refund policy?

When do I get access?

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 \$ 13,451.19 plus est. shipping costs of \$ NA to pay for or purchase emergency repairs to heaters that are located in the weight/cardio room.

This purchase or expenditure is being made because:
The heaters have started leaking glycol all over the floor and we have had to turn them off.

Vendor selected for this purchase: Ferguson (Waterloo, IA)

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

☒ Bids or quotes were not taken on this purchase because:
these parts are manufacturer specific and Ferguson has these specific parts.

Prior Committee Actions (Dates): _____

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

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

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

010-37-4180-1371 Building & Grounds Maintenance

(Fund - Department - Activity - Account Number)

(Project Code)

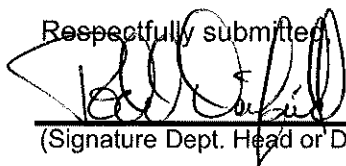
in which the budgeted amount is

\$ 40,540.00

and the current available balance is

\$ 24,983.00

Respectfully submitted,



(Signature Dept. Head or Designee)

Date

2/25/25

(Signature Finance Dept. Review)

Date



FERGUSON #1699
920 S HACKETT RD
WATERLOO, IA 50701-3556

Phone: 319-235-0222
Fax: 319-235-0444

Deliver To:
From: Trent Cooper
trent.cooper@ferguson.com
Comments:

10:26:27 FEB 25 2025

Page 1 of 1

FERGUSON ENTERPRISES LLC #1657

Order Confirmation
Phone: 319-235-0222
Fax: 319-235-0444

Order No: 1295364
Order Date: 01/22/25
Writer: TAC

Req Date: 04/10/25

Ship Via: COUNTER PICK-UP
Terms: NET 10TH PROX

Sold To: CITY OF WATERLOO
BUILDING MAINTENANCE
715 MULBERRY ST
WATERLOO, IA 50703

Ship To: CUSTOMER PICK-UP

Cust PO#: 25214

Job Name: SPORT PLEX

Item	Description	Quantity	Net Price	UM	Total
SP-RUNTRALRADIATORS R2F2-2 PED MNT END TRIMS AS NEEDED		1	13451.190	EA	13451.19

Net Total: \$13451.19
Tax: \$0.00
Freight: \$0.00
Total: \$13451.19

WARRANTY PROVISIONS

The purchaser's sole and exclusive warranty is that provided by the manufacturer, if any. Seller makes no express or implied warranties. SELLER DISCLAIMS ALL EXPRESS OR IMPLIED WARRANTIES INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT WILL SELLER BE LIABLE FOR ANY INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES ARISING DIRECTLY OR INDIRECTLY FROM THE OPERATION OR USE OF THE PRODUCT. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE RECEIVED BY SELLER. Complete Terms and Conditions are available upon request or can be viewed on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NP" in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection. Buyer shall accept delivery of products within 60 days of Seller receiving the products at Seller's warehouse. If Buyer causes or requests a delay in delivery of the products, Buyer may be subject to storage fees and additional costs caused by such delay. Seller reserves the right to requote the products and reschedule the delivery date, subject to manufacturer's lead times and price increases, if Buyer is unable to accept delivery within 60 days.



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to
complete a survey about your orders:

<https://survey.medallia.com/?bidsorder&fc=5396&on=120627>

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 \$ 2999 plus est. shipping costs of \$ 500 to pay for or purchase A GLUTE DRIVE MACHINE WITH FREIGHT, DELIVERY, AND INSTALLATION

This purchase or expenditure is being made because:
This item will help provide health and wellness opportunities to current members as well as continue to attract new members to our facility.

Vendor selected for this purchase: Core Health & Fitness

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

BOOTY BUILDER PLATINUM V4 = \$3099

PRECOR HIP THRUST ELITE = \$4299

NAUTILUS PLATE LOADED GLUTE DRIVE = \$2,999

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

Prior Committee Actions (Dates): _____

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

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

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

010-37-4180-1567 Rec Equip + Supplies
 (Fund - Department - Activity - Account Number)

 (Project Code)

in which the budgeted amount is

\$ 26,500.00

and the current available balance is

\$ 13,713.46

Respectfully submitted

[Signature]
 (Signature Dept. Head or Designee)

2/24/25
 Date

 (Signature Finance Dept. Review)

 Date



PUSH PEDAL PULL
 the exercise equipment experts
PUSH PEDAL PULL
 ATTN MANAGER (319) 393-8818
 155 Collins Rd NE, Ste B
 Cedar Rapids IA 52402
 Cell / Text: (515) 851-2177
 tpedersen@pushpedalpull.com

Purchase Recommendation

Prepared by: Tyler C Pedersen

Quote Date	Quote #
02/17/2025	125726

Billing Address	Shipping Address
CEDAR VALLEY SPORTSPLEX ATT: ACCOUNTS PAYABLE 1101 CAMPBELL AVE Waterloo IA 50701	CEDAR VALLEY SPORTSPLEX Bryan Rutledge- (641)295-6977 300 Jefferson St Waterloo IA 50701

Account No.	Customer Email
190014956 CEDAR VALLEY SPORTSPLEX	Bryan.Rutledge@WATERLOO-IA.ORG

Item #	MFR	MODEL	Description	Color	Qty	MSRP	Price	Extended
25623	BOOTY BUI...	BBPLAT	BOOTY BUILDER PLATINUM V4		1	3,290.00	3,099.00	3,099.00
79090	Core Health	9NP-L113...	NAUTILUS PLATE LOADED GLUTE DRIVE		1	4,699.00	2,999.00	2,999.00
27160	PRECOR	GPL0612	PRECOR HIP THRUST ELITE		1	5,450.00	4,299.00	4,299.00

Standard Terms and Conditions:
 1) 50% deposit and signed P.O. with order. Balance due before delivery.
 Send Payment To:
 2306 W 41st St.
 Sioux Falls, SD 57105

- 2) Additional delivery fees may apply for additional trips.
 3) Prices are subject to change 14 days after the quote date.
 4) There will be a 2% monthly service charge on all overdue accounts. Buyer is also responsible for any collection and/or legal fees involved in collecting past due accounts.
 5) The quote is computed to be performed during regular business hours. Any special request by the buyer necessary to complete work will be paid by the buyer.
 6) Clerical errors are subject to correction.
 7) Buyer agrees to promptly file claim for all goods damaged in transit.
 8) We have a 30-day limited exchange policy with the exception of damaged or defective goods. This policy excludes exchanges on special orders and accessories. Merchandise must be in "like new" condition.
 9) There will be a 20% restocking fee on merchandise cancellations or returns.
 Delivery, Set-Up and Freight will not be refunded.

Subtotal \$:	10,397.00
Sales Tax \$:	0.00
Total \$:	10,397.00

Acceptance of Proposal:

These prices, specifications, and conditions are satisfactory and are hereby accepted. I am authorized to order the equipment listed with full understanding of the payment terms.

A 3% fee will be assessed on all credit card payments.

Date:

Authorized Signature:

P.O. Number:

Print Signature:

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 3048.00 plus est. shipping costs of \$ _____ to pay for or purchase Labor and materials to plant annual flowers in 24 of the saucer style planters at River Loop Expo Plaza.

This purchase or expenditure is being made because:
Leisure Services no - longer grows flowers "in house" and flowers are needed to fill the planters.

Vendor selected for this purchase: Petersen & Tietz Florists & Greenhouses

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

☒ Bids or quotes were not taken on this purchase because:
Petersen & Tietz Florists has completed this work for the City
past several years. We have also experienced a lack of interested,
qualified bidders.

Prior Committee Actions (Dates): _____

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

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

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

010-37-4110-1371

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is

\$ 20136.00

and the current available balance is

\$ 14223.61

Respectfully submitted,

 2/24/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

From: Heidi Tietz De Silva

Sent: Friday, February 7, 2025 10:06 AM

To: JAMES BOLGER <JAMES.BOLGER@WATERLOO-IA.ORG>; Craig Denner
<Craig.Denner@WATERLOO-IA.ORG>

Subject: Quotes for City Pots and Sportsplex for 2025

JB & Craig - The weather has really been up and down this winter. But, good news, Spring will come.

Here are the quotes for planting the City this year.

City Pots = 29 pots X \$127 = \$3683.00

Sportsplex = \$1205.00

Please let me know if you have any questions or other needs.

Stay warm,

Heidi T. De Silva

319-240-8254



Heidi T. De Silva
Business Owner
Petersen & Tietz Florists & Greenhouses

☎ 319-240-8254
✉ heidit@ptflowers.com
🌐 <https://petersenandtietz.com/>
📍 2275 Independence Ave, Waterloo, IA 50707



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 \$ 96.99 regular, 116.99 ADA plus est. shipping costs of \$ NA to pay for or purchase portable restrooms to be placed at various parks.

This purchase or expenditure is being made because:

The units are placed in various parks for the summer season. Approximately 12 units are rented per month and vary relating to park activities. Price fixed @\$96.99 regular size & \$116.99 ADA size.

Vendor selected for this purchase: Cooley Pumping (dba Paul's Potties) Grundy Center, IA

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

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

Vendor agreed to continue service at last year's pricing. No additional charges for delivery or pickup.

Prior Committee Actions (Dates): _____

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

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

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

010-37-4100-1390

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is

\$ 209,500.00

and the current available balance is

\$ 55,713.78

Respectfully submitted,

AB Bojars 3/3/25
 (Signature Dept. Head or Designee) Date

 (Signature Finance Dept. Review) Date

**WATERLOO LEISURE SERVICES COMMISSION
2025 PORTABLE RESTROOMS**

<u>Placement site:</u>	<u># Units</u>	<u>Dates Needed</u>
Hellman Field at Cunningham School for Excellence (1224 Mobile St)	1	4/8 - 8/1
Danes Baseball Complex <u>Serviced twice per week</u> (Hollywood & Movilla Streets)	2	4/8– 8/1
Greenbelt Lake (900 Martin Rd.)	1	4/15 – 10/15
Irv Warren Cross Country Ski Area (801 Campbell Ave.)	1	1/1 – 2/28
Liberty Park (W. 9 th Street & Mitchell Ave.)	1	4/15 - 10/15
Mark's Park Splash Pad <u>1 handicap/1 regular</u> (225 Commercial St.)	2	5/5 - 9/15
Lafayette Park <u>Serviced twice per week</u> (Lafayette & Vinton St)	2	4/15 - 10/15
Tibbitts Park (W. Donald Street between Diamonds 2 & 3)	1	4/8 - 8/1
Dog Park (1300 Block Campbell Ave.)	1	Year Round
Riverfront Sports Park at Exchange Park (Park Rd between Diamonds 3 & 6)	1	4/8- 11/1
Per conversation with Deb at Paul's Potties the pricing will remain the same as last years of \$116.99 per Handicap ADA unit.		

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 \$ 29,068.12 plus est. shipping costs of \$ _____ to pay for or purchase Replacement of the Porous Pave tree pit surface in 31 tree pits outside the Cedar Valley SportsPlex.

This purchase or expenditure is being made because:

Existing surface has sunken significantly and presents a trip and safety hazard.

Vendor selected for this purchase: Matthias Landscaping Co.

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

Matthias Landscaping, Waterloo, IA \$29,068.12

Cedar Valley Lawn Care, Waterloo, IA \$37,926.00

Woodruff Construction, Waterloo, IA \$61,100.00

☐ 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) Comm. Foundation of NEI

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

010-37-4110-1371 \$10,267.12 / 4105-2168 \$18,801

(Fund - Department - Activity - Account Number)

37gft.park

(Project Code)

in which the budgeted amount is

\$ 20,136.00 / \$237,483.00

and the current available balance is

\$ 14,233.61 / \$165,313.40

Respectfully submitted,

JB Boger 3/4/25
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



Matthias Landscaping
3170 Wagner Rd
Waterloo, IA 50703

ESTIMATE

Estimate Number 140
Date 03/03/25
Sales Rep Nathan Lansing

Customer Address

James Bolger
Waterloo Leisure Services Commission
1101 Campbell Avenue
Waterloo, IA 50701

Property Address

2025 Porous Pave Tree Pits
300 Jefferson St
Waterloo, IA 50701

2025 Porous Pave Tree Pits			
Description	Qty/UM	Unit Price	Ext Price
2025 Waterloo Porous Pave			
Porous Paver Materials and Labor	1.00 Lump Sum	\$28,226.34	\$28,226.34
Barricade Materials	1.00 Lump Sum	\$391.78	\$391.78
Equipment Rental	1.00 Lump Sum	\$450.00	\$450.00
		Subtotal:	\$29,068.12
		Estimated Tax:	\$0.00
		Total:	\$29,068.12

Terms & Conditions

Contact Nate Lansing with questions 319-226-6000 or nate@matthiaslandscaping.com

Nathan Lansing

nate@matthiaslandscaping.com

Client Signature

James Bolger

Date

100% Employee Owned

1717 Falls Avenue | Waterloo, IA 50701
Ph: (319) 233-3349 Fax: (319) 233-3369

3/3/2025

Attn: JB Bolger
Waterloo Leisure Services
1101 Campbell Ave
Waterloo, IA 50701
Main: (319)291-4370
Email: JAMES.BOLGER@WATERLOO-IA.ORG

Re: Proposal for Porous Pave Tree Pits at CV Sportsplex

Our proposal includes the labor, material, equipment, and insurance as required for the work listed below for the tree pits along the Cedar Valley Sportsplex for the following lump sum:

Base Bid	\$61,100.00
----------	-------------

Sixty-one thousand one hundred and 00/100 dollars

Terms and Conditions

1. Proposal does not include builders risk insurance.
2. Proposal does not include sales tax.
3. Proposal does not include permit.
4. Proposal does not include removal of existing porous pavement.
5. Proposal does not include bringing existing grade up to 2" below sidewalk grade.

Respectfully Submitted,



Nathan Harden
Assistant Project Manager

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 \$ 6,000 plus est. shipping costs of \$ 1200 to pay for or purchase TWO SMITH MACHINES, FREIGHT, AND INSTALLATION OF MACHINES

This purchase or expenditure is being made because:

These items are being purchased to increase the health and wellness opportunities that we offer our current members.

These items will also help us attract more new members.

Vendor selected for this purchase: TKO STRENGTH

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

PRECOR PLATE LOADED SMITH MACHINE= \$3999

TAG ELITE SMITH MACHINE = \$3218.60

TKO SMITH MACHINE = \$2999

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

Prior Committee Actions (Dates): _____

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

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

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

010-37-4180-1567 Rec Equip + Supplies

(Fund - Department - Activity - Account Number)

(Project Code)

In which the budgeted amount is

\$ 26,500.00

and the current available balance is

\$ 13,713.46

Respectfully submitted,

[Signature] 2/24/25
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



PUSH PEDAL PULL
the exercise equipment experts
PUSH PEDAL PULL
ATTN MANAGER (319) 393-8818
155 Collins Rd NE, Ste B
Cedar Rapids IA 52402
Cell / Text: (515) 851-2177
tpedersen@pushpedalpull.com

Purchase Recommendation

Prepared by: Tyler C Pedersen

Quote Date	Quote #
02/17/2025	125729

Billing Address	Shipping Address
CEDAR VALLEY SPORTSPLEX ATT: ACCOUNTS PAYABLE 1101 CAMPBELL AVE Waterloo IA 50701	CEDAR VALLEY SPORTSPLEX Bryan Rutledge- (641)295-6977 300 Jefferson St Waterloo IA 50701

Account No.	Customer Email
190014956 CEDAR VALLEY SPORTSPLEX	Bryan.Rutledge@WATERLOO-IA.ORG

Item #	MFR	MODEL	Description	Color	Qty	MSRP	Price	Extended
79090	Core Health	9NP-L113...	NAUTILUS PLATE LOADED GLUTE DRIVE		1	4,699.00	2,999.00	2,999.00
27313	TKO STRE...	872SM-BK	TKO SMITH MACHINE		2	4,190.00	2,999.00	5,998.00
9901		FC	FREIGHT COMMERCIAL		1		750.00	750.00
9977		DEL	DELIVERY INSTALLATION EXTRACTION		1		1,170.00	1,170.00
9938		TR	PRECOR EFX 883- P80 TRADE		7		-200.00	-1,400.00

Standard Terms and Conditions: 1) 50% deposit and signed P.O. with order. Balance due before delivery. Send Payment To: 2306 W 41st St. Sioux Falls, SD 57105 2) Additional delivery fees may apply for additional trips. 3) Prices are subject to change 14 days after the quote date. 4) There will be a 2% monthly service charge on all overdue accounts. Buyer is also responsible for any collection and/or legal fees involved in collecting past due accounts. 5) The quote is computed to be performed during regular business hours. Any special request by the buyer necessary to complete work will be paid by the buyer. 6) Clerical errors are subject to correction. 7) Buyer agrees to promptly file claim for all goods damaged in transit. 8) We have a 30-day limited exchange policy with the exception of damaged or defective goods. This policy excludes exchanges on special orders and accessories. Merchandise must be in "like new" condition. 9) There will be a 20% restocking fee on merchandise cancellations or returns. Delivery, Set-Up and Freight will not be refunded.			Subtotal \$:		9,517.00
			Sales Tax \$:		0.00
			Total \$:		9,517.00
Date:			Acceptance of Proposal: These prices, specifications, and conditions are satisfactory and are hereby accepted. I am authorized to order the equipment listed with full understanding of the payment terms. A 3% fee will be assessed on all credit card payments.		
			Authorized Signature:		
			Print Signature:		
P.O. Number:					



PUSH-PEDAL-PULL

the exercise equipment experts

PUSH PEDAL PULL

ATTN MANAGER (319) 393-8818

155 Collins Rd NE, Ste B

Cedar Rapids IA 52402

Cell / Text: (515) 851-2177

tpedersen@pushpedalpull.com

Purchase Recommendation

Prepared by: Tyler C Pedersen

Quote Date

02/17/2025

Quote #

125728

Billing Address

CEDAR VALLEY SPORTSPLEX
ATT: ACCOUNTS PAYABLE
1101 CAMPBELL AVE
Waterloo IA 50701

Shipping Address

CEDAR VALLEY SPORTSPLEX
Bryan Rutledge- (641)295-6977
300 Jefferson St
Waterloo IA 50701

Account No.

190014956 CEDAR VALLEY SPORTSPLEX

Customer Email

Bryan.Rutledge@WATERLOO-IA.ORG

Item#	MFR	MODEL	Description	Color	Qty	MSRP	Price	Extended
71444	PRECOR	DPL0802	PRECOR PLATE LOADED SMITH MACHINE		1	5,500.00	3,999.00	3,999.00
NEW	PUSHP	JPTA	TAG ELITE LINEAR BEARING SMITH MACHINE		1	4,598.00	3,218.60	3,218.60
27313	TKO STRE...	872SM-BK	TKO SMITH MACHINE		1	4,190.00	2,999.00	2,999.00

These are both
Source well items, but
are more expensive
and have different
features than we
want.

Source well #052324-PCR
Expires 7-29-2028

Standard Terms and Conditions:

1) 50% deposit and signed P.O. with order. Balance due before delivery.

Send Payment To:

2306 W 41st St,
Sioux Falls, SD 57105

2) Additional delivery fees may apply for additional trips.

3) Prices are subject to change 14 days after the quote date.

4) There will be a 2% monthly service charge on all overdue accounts. Buyer is also responsible for any collection and/or legal fees involved in collecting past due accounts.

5) The quote is computed to be performed during regular business hours. Any special request by the buyer necessary to complete work will be paid by the buyer.

6) Clerical errors are subject to correction.

7) Buyer agrees to promptly file claim for all goods damaged in transit.

8) We have a 30-day limited exchange policy with the exception of damaged or defective goods. This policy excludes exchanges on special orders and accessories. Merchandise must be in "like new" condition.

9) There will be a 20% restocking fee on merchandise cancellations or returns. Delivery, Set-Up and Freight will not be refunded.

Subtotal \$:

10,216.60

Sales Tax \$:

0.00

Total \$:

10,216.60

Acceptance of Proposal:

These prices, specifications, and conditions are satisfactory and are hereby accepted. I am authorized to order the equipment listed with full understanding of the payment terms.

A 3% fee will be assessed on all credit card payments.

Date:

Authorized Signature:

P.O. Number:

Print Signature:

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 18981.94 plus est. shipping costs of \$ 398.00 to pay for or purchase Emergency Repair to replace the 2 lower level water heaters.

This purchase or expenditure is being made because:

Both water heaters need to be replaced as they can not be repaired to keep working.

Vendor selected for this purchase: _____

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

McDonald Supply - 19379.94

Ferguson \$19,857.89

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

Prior Committee Actions (Dates): _____

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

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

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

324-37-4180-2152
(Fund - Department - Activity - Account Number)

37SP1X-DPER
(Project Code)

In which the budgeted amount is
and the current available balance is

\$ 40,000.00
\$ 24,300.00

Respectfully submitted,

AB Bofer 3/4/25
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



Quotation (Reprint)

614 MCDONALD SUPPLY WATERLOO
3310 UNIVERSITY AVENUE
WATERLOO IA 50701-2006
319-234-6853 Fax 319-433-3402

QUOTE DATE	QUOTE NUMBER
03/03/25	S021355544
QUOTED BY:	PAGE NO.
614 MCDONALD SUPPLY WATERLOO 3310 UNIVERSITY AVENUE WATERLOO IA 50701-2006 319-234-6853 Fax 319-433-3402	1 of 1

Printed : 12:43:32 03 MAR 2025

QUOTE TO:
 CITY OF WATERLOO BLDG MAINTEN
 715 MULBERRY ST
 WATERLOO, IA 50703-5783

SHIP TO:
 CITY OF WATERLOO BLDG MAINTEN
 715 MULBERRY ST
 WATERLOO, IA 50703-5783

3192914319

ROUTED TO:		CUSTOMER PURCHASE ORDER NUMBER		CUSTOMER RELEASE NUMBER		SALES PERSON			
		sportsplex				HOUSE ACCT			
QUOTE BY:		SHIP VIA:		TERMS:		EXPIRATION DATE:		FREIGHT ALLOWED:	
Gene Gronoski		OT OUR TRUCK		NET 25TH PROX		04/17/25		No	
QUANTITY	QTY PART#	DESCRIPTION				UNIT PRICE		EXT PRICE	
1ea	1433956	RHEEM GHE100SU-200-NG 685946 100GAL 200KBTU TRITON NAT GAS COMM WTR HTR W/ T&P INSTALLED; WI-FI & LEAK SENSOR 77H 26.3D				9490.968/EA		9490.97	
1ea	1442904	RHEEM GHE100SU-200A-NG 685960 100GAL 200KBTU TRITON NAT GAS COMM WTR HTR W/ T&P INSTALLED; WI-FI & LEAK SENSOR ASME 77H 26.3D **SPECIAL ORDER - NOT RETURNABLE**				12383.871/ea		12383.87	
1ea	1219317	55100 INCOMING FREIGHT CHARGES approx 1 week to get TAXES NOT INCLUDED				199.000/ea		199.00	
						Subtotal		22073.84	
						Bid Total		22073.84	

Prices contained in this quote are the prices in effect at the time of quotation, and are subject to change at any time. We are not responsible for inaccurate quantity descriptions. Quantities should be checked against plans and specifications for accuracy. Special order material is non-cancellable. We are not responsible for delays not within our control.

Prices contained in this quote are the prices in effect at the time of quotation, and are subject to change at any time. We are not responsible for inaccurate quantity descriptions. Quantities should be checked against plans and specifications for accuracy. Special order material is non-cancellable. We are not responsible for delays not within our control.



FERGUSON #1699
920 S HACKETT RD
WATERLOO, IA 50701-3566

Phone: 319-235-0222
Fax: 319-235-0444

Deliver To:
From: Cameron Clark
cameron.clark@ferguson.com
Comments:

12:27:31 MAR 03 2025

Page 1 of 2

FERGUSON ENTERPRISES LLC #1657

Price Quotation
Phone: 319-235-0222
Fax: 319-235-0444

Bid No: B794771
Bid Date: 03/03/25
Quoted By: CJC

Cust Phone: 319-291-4370
Terms: NET 10TH PROX

Customer: CITY OF WATERLOO
LEISURE SERVICES
1101 CAMPBELL AVENUE
WATERLOO, IA 50701

Ship To: CITY OF WATERLOO
LEISURE SERVICES
1101 CAMPBELL AVENUE
WATERLOO, IA 50701

Cust PO#: SPORTSPLEX

Job Name: TODD

Item	Description	Quantity	Net Price	UM	Total
ABTH19900N000000	BELOW OPTION IN STOCK CCY 100G NG 199MBH PWR-1A IF NEEDING TO MAKE ASME RATING SEE OPTION BELOW. 4-5 WEEK LEAD TIME	2	9928.945	EA	19857.89
ABTH199A00N000000	CCY 100G 199 MBH NAT WHTR ULN ALUM	2	11031.410	EA	22062.82
Net Total:					\$41920.71
Tax:					\$0.00
Freight:					\$0.00
Total:					\$41920.71

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

Due to the uncertain impact of potential tariffs, Ferguson's quotation/proposal has not included any provision or contingency for future tariffs or increase of existing tariffs. Ferguson reserves the right to adjust prices to reflect the impact of any new or increased tariffs that affect our costs at the time of shipment. Ferguson will provide notice of any such adjustments along with documentation supporting the changes.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE/VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENTATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NP" in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.
Buyer shall accept delivery of products within 60 days of Seller receiving the products at Seller's warehouse. If Buyer causes or requests a delay in delivery of the products, Buyer may be subject to storage fees and additional costs caused by such delay. Seller reserves the right to requote the products and reschedule the delivery date, subject to manufacturer's lead times and price increases, if Buyer is unable to accept delivery within 60 days.



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to
complete a survey about your bids:
<https://survey.medallia.com/?bidsorder&fc=5396&on=120601>

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the MIS Department to expend \$ 5,688/month (variable) plus est. shipping costs of \$ _____ to pay for or purchase Microsoft Office Licensing at a cost per the following rates: \$23/month per user for Microsoft 365 G3, \$4.00/month per user for Microsoft 365 F1 GCC and \$4.00/month per user for Exchange Online plan.

This purchase or expenditure is being made because:
Microsoft Office 365 cost is subscription based and is variable monthly based on number of users.
The majority are in the 365 G3 category or the F1 GCC plan. GCC stands for Gov't Community Cloud.

Vendor selected for this purchase: Davenport Group

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

☒ Bids or quotes were not taken on this purchase because:
MS Licensing is subscription based and we fall into their government category for rates.
Based on the rates listed above - monthly costs are approximately \$5688 but could vary some
based on number of users. Davenport Group is the billing agency.

Prior Committee Actions (Dates): _____

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

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

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

010-01-8220 1520

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

in which the budgeted amount is \$ 103,416.00
 and the current available balance is \$ 48,159.58

Respectfully submitted,

Chris Youngblut 03/05/2025

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

Davenport Group, Inc.
104 Belfast Street
Lewisburg TN 37091
United States



davenportgroup

Invoice

#INV120794

2/28/2025

Remit Payment To:
PO Box 785
Frankewing, TN 38459

Bill To
City of Waterloo, IA
715 Mulberry Street
Waterloo IA 50703
United States

Ship To
City of Waterloo, IA
715 Mulberry Street
Waterloo IA 50703
United States

PO #	Terms	Sales Rep	Ship Date	Ship Via	FOB
	Net 15	Jackson Larson	2/28/2025		

Description	Qty	Rate	Amount
Office 365 G3 (Governmental Community Cloud Pricing) Billing Period: 1/1/2025 - 1/31/2025	143	\$23.00	\$3,289.00
Microsoft 365 F1 GCC (Governmental Community Cloud Pricing) Billing Period: 1/1/2025 - 1/31/2025	16	\$4.00	\$64.00
Microsoft 365 Business Basic Billing Period: 1/1/2025 - 1/31/2025	5	\$6.00	\$30.00
Exchange Online (Plan 1) (Governmental Community Cloud Pricing) Billing Period: 1/1/2025 - 1/31/2025	10	\$4.00	\$40.00

Thank you for your business!

Subtotal \$3,423.00

Tax (0%) \$0.00

Total \$3,423.00

Phone #	Fax #	Website
877.231.9114	651.765.0774	www.davenportgroup.com

Balance Due \$3,423.00

For Invoice Questions Call Rebecca Terhune at: 931.233.7911



INV120794

INVOICE

Coffman's Body Shop, Inc.
1906 State St
Cedar Falls, IA 50613

coffmansbodyshop@yahoo.com
+1 (319) 277-3288

Bill to
WATERLOO POLICE #237

Invoice details

Invoice no.: 1441
Terms: Net 30
Invoice date: 01/28/2025
Due date: 02/28/2025

#	Product or service	Description	Qty	Rate	Amount
1.	BODY REPAIR AS PER ESTIMATE	BODY REPAIR ON FRONT END OF UNIT #237	1	\$13,338.83	\$13,338.83
Total				\$13,338.83	

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend \$ 13,338.83 plus est. shipping costs of \$ 0 to pay for or purchase Patrol Unit accident repair for #237

This purchase or expenditure is being made because:
Vehicle repair for a front end collision on patrol vehicle #237

Vendor selected for this purchase: Coffman's Body Shop

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

☒ Bids or quotes were not taken on this purchase because:
Coffman's is a body shop chosen by the city for repairs such as these.

Prior Committee Actions (Dates): _____

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

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

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

010-11-1100-1384

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 430,000.00
and the current available balance is \$ 361,612.00

Respectfully submitted,

Captain Aaron P. McClelland 2/27/2025

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend \$ 4,200.00 plus est. shipping costs of \$ 0.00 to pay for or purchase (14) Glock Gen 5 9mm Simmunition Training Pistols

This purchase or expenditure is being made because:

(14) Glock training pistols to replace 20 year old training pistols that are begging
to fail. Hawkeye has aged to seel them as the academy is no longer active at 60% off.

Vendor selected for this purchase: Hawkeye Community College

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

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

Due to the Hawkeye Academy closing they reached out to liquidate their training
equipment. These weapons are two years old and rarely used. They are selling with
all magazines, ammunition saving the city over 60% of retail.

Prior Committee Actions (Dates): _____

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

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

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

010-11-1100-1529

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 45,000.00
and the current available balance is \$ 40,000.00

Respectfully submitted,

Aaron McClelland, Police Captain 2/27/25

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Hawkeye Community College
Business and Community Education
5330 Nordic Drive
Cedar Falls, Iowa 50613

Phone: 319-277-2490
Fax: 319-266-6772



Waterloo Police Department
Aaron McClelland
715 Mulberry Street
Waterloo IA 50703

INVOICE

#16798

02/25/2025

DESCRIPTION	AMOUNT
Simunition Training Package 02/25/2025 - 02/25/2025	4,200.00

TOTAL	\$4,200.00
--------------	-------------------

Payment Due: Upon Receipt

Please return with payment of **\$4,200.00** to:

Hawkeye Community College
Cedar Falls Center
Attn: Operations Manager
5330 Nordic Drive Cedar Falls, IA 50613

Memo: 7 Glock 17 & 7 Glock 19 952 rounds of 9MM and 1000 rounds of 5.56 & 1 carry case.

Hawkeye Community College participates in the State of Iowa Offset Program operated by the Iowa Department of Administrative Service, commonly referred to as the "DAS Offset Program." Outstanding balances will be submitted to this offset program.

AMERICAN DEFENSE MFG

WHEN SECONDS COUNT, BE INTENTIONALLY SUPERIOR

15885 W. Overland Dr.
New Berlin, WI 53151
(262) 780-9831

Quotation

DATE 2/7/2025
Quotation # 25-004
Customer ID Waterloo IA

Quotation For:

Waterloo Police Dept
Inv. Charles Nichols
715 Mulberry St.
Waterloo, IA 50703
319-291-4340 ext:3234
nicholsc@waterloopolice.com

Quotation valid until: 12/31/2025
Prepared by: Thomas Stewart

Comments or Special Instructions: Agency logo and or unit number can be laser marked on the lower at no charge if usable graphic file is provided to ADM.

SALESPERSON	P.O. NUMBER	SHIP DATE	SHIP VIA	F.O.B. POINT	TERMS
T. Stewart	TBD	TBD	UPS/FEDEX	WI	Net 30

QUANTITY	DESCRIPTION	UNIT PRICE	MSRP	AMOUNT
18	ADM4 11.5" Mod 1 SBR rifle BLK	\$ 1,125.00	\$ 1,475.00	\$ 20,250.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ 20,250.00
TAX RATE				
SALES TAX				-
EST SHIPPING				-
TOTAL				\$ 20,250.00

If you have any questions concerning this quotation, Thomas Stewart, 262-780-9831, t.stewart@admmfg.com

THANK YOU FOR YOUR BUSINESS!

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend \$ 20,250.00 plus est. shipping costs of \$ 0.00 to pay for or purchase (18) American Defense 11.5 Mod SBR patrol rifles

This purchase or expenditure is being made because:

(18) American Defense SBR Patrol Rifles to replace 20 year old patrol rifles who have wear and tear making them a liability to the Officers and department.

Vendor selected for this purchase: American Defense MFG

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

American Defense MFG- \$20,250.00

Primary Arms- \$31,500.00

Daniel Defense- \$36,000.00

☐ 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) _____

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

010-11-1100-1529

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 45,000.00
 and the current available balance is \$ 35,000.00

Respectfully submitted,

Aaron McClelland, Police Captain 2/27/25

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Generac Service) Department to expend \$ 3372.75 plus est. shipping costs of \$ N/A to pay for or purchase Service to Generac Generators

This purchase or expenditure is being made because:
Service to software and equipment to Generac Generators

Vendor selected for this purchase: HM Cragg

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

☒ Bids or quotes were not taken on this purchase because:
Sole Proprietor in the area

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 600,000.00
and the current available balance is \$ 216,411.01

Respectfully submitted,

Jesse Gaherty

03/05/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



INVOICE

Invoice #: CD99001981
Invoice Date: 02/27/2025
Invoice Due Date: 03/29/2025
Order #: *100207
Order Date: 02/27/2025
Coordinator: Andrew Hollenbeck
Customer #: 1002314

PO Box 860914
Minneapolis, MN 55486-0914
(952) 884-7775

Tax ID: 41-0948899

Sold To:
CITY OF WATERLOO WASTE MANAGEM
3505 EASTON AVE
WATERLOO, IA, 50702

Ship To:
CITY OF WATERLOO
4001 Kimball Ave
WATERLOO, IA, 50702

\$ 3372.75

Tracking #:

Drop Ship Tracking #:

Customer P.O:	Ship Via:	Ship Date:	Delivery Terms:	Terms:
	Fedex Ground	02/27/2025	FOB Origin Prepay & Add	Net 30 Days

Item:	Ordered QTY:	List Price:	Sale Price:	Net Total:
Mobilization	4	\$ 165.00	\$ 165.00	\$ 660.00
MOBILIZATION - OTHER SERV				

Mobilization	4	\$ 165.00	\$ 165.00	\$ 660.00
MOBILIZATION - OTHER SERV				

Mileage	252	\$ 2.50	\$ 2.50	\$ 630.00
MILEAGE - OTHER SERV				

Mileage	252	\$ 2.50	\$ 2.50	\$ 630.00
MILEAGE - OTHER SERV				

Standard Labor Rate	.75	\$ 165.00	\$ 165.00	\$ 123.75
ST LABOR - OTHER SERV				

Powerzone sync display	1	\$ 1,959.00	\$ 1,959.00	\$ 1,959.00
A0002074703				



INVOICE

Invoice #: CD99001981
Invoice Date: 02/27/2025
Invoice Due Date: 03/29/2025
Order #: *100207
Order Date: 02/27/2025
Coordinator: Andrew Hollenbeck
Customer #: 1002314

PO Box 860914
Minneapolis, MN 55486-0914
(952) 884-7775

Tax ID: 41-0948899

Notes:

Arrived on site to troubleshoot display communication lost alarm. Met poc on site and gained access to standby system. Display with intermittently throw display communication lost alarm. Verified ethernet communication connection from controller to display. Updated firmware to power zone version 1.23. Ran generator with zero issues. System is in auto and operational.

Customer would like quote to remove and seal the water outlet tube assembly and reseal with new gaskets to the head because of a leak. This would involve draining the cooling system. Removing the exhaust from the head to gain clearance. Then removing the tube assembly and resealing with new gaskets. Page 23 on 0K8886PMNL Rev D. -1/22/25

Arrived on site to replace the generator display. Met Poc on site and gained access to standby system. Display will intermittently populate display communication lost alarm. Installed new display and updated firmware to power zone version 1.23.2. Ran generator with zero issues. If alarm comes back we will need to replace main controller and reinstall old display the customer has (not charging them for new display). The system is in auto and operational. -2/12/25

Net:	\$	4,862.75
Tax:	\$	0.00
Total	\$	4,862.75

3372.75

*All orders are subject to HM Cragg Terms and Conditions

<https://www.hmcragg.com/wp-content/uploads/2022/02/HMC-2022-02-Terms-and-Conditions.pdf>

*Payments made after due date may be subject to a late fee service charge.

Pay by ACH: paybyach.hmcragg.com

*If you would like to pay via credit card (subject to 3% service charge) go to <https://creditcard.hmcragg.com>

INVOICE

BILL TO
 Waterloo Housing Authority
 620 Mulberry St.
 Waterloo, IA 50703

INVOICE 16910
 DATE 02/21/2025
 TERMS Due on receipt
 DUE DATE 02/22/2025

P.O. NUMBER
 225 W Ridgeway Waterloo

DATE	DESCRIPTION	QTY	RATE	AMOUNT
Proposal	OUTLETS AND BREAKERS Install one new ivory GFCI and ARC fault protected outlet above the countertop in each kitchen of the 50 units Install the new outlet at existing location above the countertop on the opposite side of the sink Install one new GFCI protected outlet at existing location in the men's bathroom on the first floor Install one new GFCI protected outlet at existing location in the women's bathroom on the first floor Install three new GFCI protected outlets at existing locations in the laundry room on the first floor Install one new GE 15 amp GFCI protected breaker to serve the garbage disposals in all 50 units Install one new GE 20 amp GFCI protected breaker to serve the garbage disposal in the kitchenette on the first floor NOTE: This price is for the labor and material to complete the job per code to pass inspection NOTE: The original bid for the garbage disposals will not need to be paid as we will not be able to do that proposal that way to meet code	0.50	14,150.00	7,075.00
Permit	Local permit for work described above.	1	0.00	0.00
Terms	1. Down payment of 50% of the total project cost shall be provided prior to start of work, cash check or credit card accepted. 2. Final payment is due upon completion of the electrical portion of this project. 3. This is estimated cost to complete the work listed, does not include any unforeseen issues. 4. All materials and labor shall be included unless otherwise noted. 5. ANY CHANGES or ADDITIONS to the scope of work will be figured at a time plus material rate. DUE TO CURRENT VOLATILITY OF WIRE AND MATERIALS PRICES, THIS ESTIMATE COULD CHANGE	1	0.00	0.00

We now accept PayPal and Venmo payments. We accept credit card payments with a 3% fee. We also offer financing options. Please contact

SUBTOTAL

7,075.00

our office at 319.232.6373 to complete your payment today. Any payments not received within 30 days of billing will be subject to a 1% monthly finance charge.

How would you rate your experience with Henninger Electric? Please let us know by visiting the link below and leaving us a review! For any questions or concerns, call our office at 319-232-6373. Thank you for choosing Henninger! <https://henningerelectric.com/review-us/>

TAX	0.00
TOTAL	7,075.00
BALANCE DUE	\$7,075.00

City Clerk Use Only
Finance Committee
Approval Date <u>Pending</u>

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Housing Authority Department to expend \$ 14,150 plus est. shipping costs of \$ 0.00 to pay for or purchase
Install 1 new GE 20 Amp GFCI protected breaker to serve the garbage disposal in the kitchenette on the 1st floor
Install one new GE 15 Amp GFCI protected breaker to serve the garbage disposals in all 50 units

This purchase or expenditure is being made because:
The initial proposal that was approved didn't meet city code requirements nor HUD inspection requirements.

Vendor selected for this purchase: Henninger Electric

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

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

We already completed bids for this project. The cost to complete the project increased
because the work needed to ensure we were in compliance with HUD's NSPIRE
Inspections and City of Waterloo code requirements expanded.

Prior Committee Actions (Dates):

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

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

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

283-13-5451-1382	Capital Funds
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is	\$ <u>83,000.00</u>
and the current available balance is	\$ <u>34,839.00</u>

Respectfully submitted,

LeKeisha Veasley	02/24/25
(Signature Dept. Head or Designee)	Date
(Signature Finance Dept. Review)	Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Housing Authority Department to expend \$ 47,204.91 plus est. shipping costs of \$ 0.00 to pay for or purchase Annual PHA Housing Pro (fka Happy) Subscription Fee and Cloud Fee

This purchase or expenditure is being made because:

WHA has a 5 year contract with MRI Software for our client management software and we are due for the annual payment.

Vendor selected for this purchase: MRI Software LLC

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

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

We are currently in an existing 5 yr contract with MRI Software

Prior Committee Actions (Dates): _____

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

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

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

<u>283-13-5452-1520 and 283-13-5450-1520</u>	<u>Section 8/Ridgeway Towers</u>
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is	\$ <u>\$40,750 and \$7200</u>
and the current available balance is	\$ <u>\$39,107.49 / \$7200</u>

Respectfully submitted,

<u>LeKeisha Veasley</u>	<u>03/05/2025</u>	
(Signature Dept. Head or Designee)	Date	(Signature Finance Dept. Review) Date



MRI Software LLC
MRI Software LLC
28925 Fountain Pkwy
Solon, OH 44139
Tel 1 (800) 321-8770 | mrisoftware.com/us/

Client ID: X849999
Client Name: Waterloo Housing Authority
Bill To Address: Waterloo Housing Authority
620 Mulberry Street
Waterloo IA 50703
United States

INVOICE SUMMARY

Invoice Number: MRIUS2209506
Invoice Date: December 26, 2024
Due Date: April 01, 2025
Invoice Balance: 47,204.91

[Click here to view MRI's W-9](#)

Period	Memo	Price	Amount (USD)
April 01, 2025 - March 31, 2026	Annual PHA Pro (f.k.a. HAPPY) Subscription Fee	36,565.02	36,565.02
April 01, 2025 - March 31, 2026	Annual PHA Pro (f.k.a. HAPPY) Cloud Fee	10,639.89	10,639.89
		SUBTOTAL	47,204.91
		SALES TAX	0.00
		TOTAL	47,204.91

Please remit below portion with your check payment

USD

Payment For: X849999 Waterloo Housing Authority
Remit To: MRI Software LLC
29596 Network Place
Chicago, IL 60673-1295
United States

For Check Payments

Invoice Number: MRIUS2209506
Client ID: X849999
Invoice Date: December 26, 2024
Amount Due: \$47,204.91
Due date: April 01, 2025

For Electronic Payments

Account Name: MRI Software LLC
Bank Name: JPMorgan Chase
Account #: 200323605
Routing # for Wire: 021000021
Routing # for ACH: 044000037
Bank Address: 4 New York Plaza, Floor 15, New York, NY 10004

For questions about this invoice or to provide remittance information, please submit a request in our portal: MRIsoftware.com/billing.

PROJECT BUDGET WORKSHEET - ALL PROJECTS
PAGE ONE

Project Name Iowa Brownfield Redevelopment Program Community Assistance Grant

City Contract No. _____

Project Manager Planning and Zoning Department

Project Budget Total	\$ 20,260.00
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To be assigned by the Finance Dept.

Project No. _____

Subproject No. _____

1. How will this project be funded?

A. Federal Grant Yes ☐ No ☒ CFDA # _____

% Paid by federal grant _____

Grant Name _____

Grant Agreement Number _____

B. State Grant Yes ☒ No ☐

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

Grant Name IA Brownfield Redevelopment Community Assist Grant

Grant Agreement Number 25-7540-06

C. City Match	Source of Funding	N/A
---------------	-------------------	-----

% Paid by City

D. Other Entities Yes ☐ No ☒

% Paid by other entity

Name _____

Done None

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

☒ ☐

Yes No

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

☐ ☒

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

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

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

A. Stormwater permit fees

☐ ☒

B. Publication, or printing costs

C. Others, list _____

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

If yes, employee/position to be covered. _____

☐ ☒

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

Iowa Brownfield Redevelopment Program Community Assistance Grant to test asbestos containing materials from the former Rath Packing Plant building at 1442, 1508, 1620, and 1656 Sycamore Street.

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) Iowa Brownfield Redevelopment Program Community Assistance Grant

Department No. project will be budgeted under 08

Activity No. project will be budgeted under 6100

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

(Each column should only include amounts by fund)

	Fund: 290	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					\$ -
3112 Local Option Sales Tax					-
3350 Federal Grant					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant	20,260.00				20,260.00
3365 State RISE Grant					-
3368 EPA Grant					-
3377 EDA Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds					-
					-
					-
TOTALS	\$ 20,260.00	\$ -	\$ -	\$ -	\$ 20,260.00

EXPENDITURES:					
2103 Engineering & Consulting	20,260.00				\$ 20,260.00
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					-
					-
					-
TOTALS	\$ 20,260.00	\$ -	\$ -	\$ -	\$ 20,260.00

 3.14.25
(Signature Dept. Head) Date

(Signature Finance Dept. Review) Date



**IOWA BROWNFIELD
REDEVELOPMENT PROGRAM
COMMUNITY ASSISTANCE GRANT CONTRACT**

**IOWA DEPARTMENT OF
NATURAL RESOURCES**



Contractor: City of Waterloo

Contract Number: 25-7540-06

Contract Title: ACM Inspection – Rath Packing Cold Storage

Contract Amount: \$20,260.00 – price not to exceed

Federal ID Number: 42-6005327

Federal UEI

Contractor Officer: Aric Schroeder, City Planner, City of Waterloo

Contractor Email Address: aric.schroder@waterloo-ia.org

DNR Project Officer: Mel Pins, 515-729-4616
Land Quality Bureau

Distribution Copies: Copy One – IDNR
Copy Two – Contractor

Time of Performance:	December 27, 2024 – February 15, 2025
Time of Final Documentation:	March 15, 2025
Term of Contract:	April 15, 2025

**Submit Reporting Forms and
Claim Vouchers To:** Mel Pins
Land Quality Bureau
Iowa Department of Natural Resources
502 E. 9th Street
Des Moines, Iowa 50319-0034

Issue Payment To: City of Waterloo
715 Mulberry St.
Waterloo, IA 50703

SPECIAL CONDITIONS AND GENERAL CONDITIONS

The Contractor shall deliver all information and complete all tasks detailed in the Special Conditions. The rights and obligations of the parties to this Contract shall be subject to and governed by the Special Conditions, the General Conditions, and the Appendices. To the extent of any inconsistency between the Special Conditions, the General Conditions, and the Appendices and any specifications or other conditions that are made a part of this Contract by reference or otherwise, the provisions of the Special Conditions and the General Conditions shall control. To the extent of any inconsistency between the Special Conditions and the General Conditions, the provisions of the Special Conditions shall control.

SPECIAL CONDITIONS

ARTICLE I. IDENTIFICATION OF PARTIES, PROJECT, AND PROJECT AREA

This Contract is by and between the City of Waterloo (hereinafter referred to as the Contractor) and the Iowa Department of Natural Resources (hereinafter referred to as the Department) for the purpose of assisting in cost and activities to conduct a supplemental asbestos containing material (ACM) inspection of the building structures within the Project Area. The *Project Area* is, at a minimum, defined as the former Rath Packing Company meat packing plant structures located at 1442 Sycamore St., historically referenced to include cold storage buildings #9, #26, #45, #115, and #131, and additional operations within the refrigerated dock (#57), manufacturing (#88), and hog cutting (#129) buildings, all within parcel# 891325261024, consisting of approximately 4.42 acres, within the City of Waterloo, Black Hawk County, Iowa. Deficiencies were noted in previous, certified asbestos inspections of areas where asbestos was assumed; however, sampling did not occur. This supplemental inspection will assist in confirming the presence and extent of suspected asbestos building materials within the Project Area.

ARTICLE II. DESIGNATION OF OFFICIALS

- 2.1 **Department.** The Deputy Director of the Department shall execute any changes in the terms, conditions, or amounts specified in this Contract. Mel Pins shall negotiate on behalf of the Department and, subject to the approval of the Deputy Director, make any changes to this Contract.
- 2.2 **Contractor.** The Contractor Officer is authorized to execute any changes in the terms, conditions, or amounts specified in this Contract.
- 2.3 **Key Contract Personnel.**

Mel Pins, executive officer, Iowa Department of Natural Resources,
515-729-4616

Aric Schroeder, City Planner, City of Waterloo
319-291-4399

ARTICLE III. TIME OF PERFORMANCE, TERM OF CONTRACT

- 3.1 **Time of Performance.** The Contractor shall commence work under this Contract on the beginning date and complete contract tasks by the ending date, as set forth in this Contract unless changed by mutual written agreement. Contract tasks include all actions and/or submittals required of the Contractor in accordance with this agreement. This contract shall not cover work, costs, or other expenses not referenced within this contract.
- 3.2 **Term of Contract.** The Contract remains open for the *Term of Contract* as stated on the title page of this Contract. The Contract and all obligations of the Department contained herein may be terminated upon the occurrence of one of the following: a) the Contract is terminated due to any default under *Section 11* of the General Conditions; or b) no claims for reimbursement are submitted prior to the *Term of Contract*.

ARTICLE IV. SCOPE OF WORK

- 4.1 **Project Description.** The Contractor shall retain the services of a certified asbestos inspector for the proper assessment, testing, and documentation of asbestos containing material (ACMs) within the structure(s) at the project area.
- 4.2 **Permitting and Quality Assurance.** The Contractor shall ensure that the completion of the asbestos inspection is conducted in accordance with Federal and State Laws and regulations, including, but not limited to:
1. Title 29 Code of Federal Regulations Section 1910.1001, General Industry Standard for Asbestos.
 2. Title 29 Code of Federal Regulations Section 1926.1101, Construction Industry Standard for Asbestos.
 3. Title 29 Code of Federal Regulations Section 1910.134, General Industry Standard for Respiratory Protection.
 4. Title 29 Code of Federal Regulations Section 1910.2, Access to Employee Exposure and Medical Records.
 5. Title 29 Code of Federal Regulations Section 1910.1200, Hazard Communication Rule.
 6. Title 40 Code of Federal Regulations Part 61 Subpart A and Subpart M (revised Subpart B), National Emissions Standard of Hazardous Air Pollutants.
 7. Iowa Administrative Code Section 530 Chapter 81 & 82, Asbestos Control Procedures.
 8. Title 49 Code of Federal Regulations Part 171-180, Department of Transportation, Transportation of Hazardous Waste.

The most recent edition of any relevant regulations, standard, document or code shall be in effect. Where conflict among the requirements or with these Specifications exists, the most stringent requirements shall be utilized.

- 4.3 **Milestones:** The contractor shall accomplish the activities listed in the Project Milestones by the assigned date. If changes are required, the contractor must contact the Department in writing and receive approval of the amendment in writing.

PROJECT MILESTONES

Completion Date	Activity
February 15, 2025	Completion of certified ACM inspection of the roof structure at the Project Area
March 15, 2025	Submittal of completed ACM inspection with copy of invoice

- 4.4 **Project Budget:** The Department agrees to pay the Contractor for expenses incurred for the Project in the amounts stated in the budget outlined on this page, not to exceed the *Contract Amount* indicated on the title page of this Contract. Expenses shall be paid only for those costs invoiced to the Contractor by the selected consultant, and if such costs are less than the Price Not to Exceed, the contractor shall not make any further claim for any remaining budget amounts not expended within the invoice provided.

ITEM	Price not to exceed
Asbestos Containing Materials (ACM) Inspection	\$20,260.00
TOTAL:	\$20,260.00

- 4.5 **Budget Amendments:** The Contractor shall request any budget deviations between any existing budget line items. The Contractor shall provide the Department a written request of the proposed budget deviation. The proposed revised budget can not exceed the contract award amount as identified on the title page of the contract and local match requirements must be maintained. This written notice shall include:

- a) a statement of the reason(s) the budget deviation is requested and the impact on the intent of the project;
- b) a revised budget indicating affected budget line items

The Department will respond in writing to the request. Expenses can not occur relating to the revised budget until the Contractor receives an approval letter from the Department.

4.6 Claim Submittal Procedure:

The Contractor shall submit:

- a) a request letter stating what expenses have been incurred, the amount of the expenses, and that the Contractor is requesting reimbursement payment per the terms of the contract.
- b) Copy of the ACM inspection, either in hard copy or electronic version in PDF.
- c) Copy of the invoice received for the ACM inspection by the environmental consulting firm used by the Contractor

Claim submittals should be sent to:

Mel Pins
Iowa Department of Natural Resources
6200 Park Ave, Suite 200
Des Moines, Iowa 50321

Claims must be submitted within forty-five (45) days of the date of the oldest attached invoice. Only one claim, based on the value of the contract and all work completed therein, shall be submitted. No partial claims or partial draws shall be submitted for reimbursement.

Claims shall be made only on items listed in the project budget outlined in section 4.5 of this contract.

4.7 Funding. The Department will process claims for payment within thirty (30) working days provided:

- a) all required documentation is attached;
- b) all Contractor requirements (including local, state, and federal statutes, ordinances, rules, and regulations), to date, are completed to the satisfaction of the Department; and
- c) The Contractor is accomplishing *Project Milestones* identified in *Article IV* to the satisfaction of the Department. If any of these conditions is not met, the Department will notify the Contractor of the deficiencies and the Department may return the canceled claim voucher to the Contractor. A new claim voucher may be submitted to the Department for payment once Contract requirements are met.

ARTICLE V. REVIEW OF WORK

The Department or its advisors shall have the right to review and observe at any time, completed work or work in progress on the Project.

5.1 Milestones: Milestone activities must be met by the assigned date. If the assigned date needs to be amended, prior written Department approval must be received. Failure to accomplished milestones by contracted or amended dates may result in any or all of the following:

- 1. Claims based on such work not completed will not be paid by the Department, or;
- 2. The Department terminates the Contract and declares the entire unpaid grant balance to be non-claimable by the contractor.

- 5.2 **Budget:** Execution of this Contract is certification that existing in-kind local match, as represented in the project budget is true, correct, and accurate. Falsely represented in-kind local match may result in any or all of the following:
1. The Department terminates the Contract and declares the entire unpaid of grant balance to be non-claimable by the contractor, and previous claims paid by the department shall be refunded by the contractor.
- 5.3 **Project Failure.** In the event that the Project fails or ceases operations as originally proposed during the *Term of Contract* and without prior Department approval the Department may:
1. The grant portion of the award will revert to a zero interest loan.
 2. The Department terminates the Contract and declares the entire paid or awarded grant balance and costs of collection immediately due and payable.
 3. The Department may repossess all nonexpendable tangible personal property used in the performance of this Contract.
- 5.4 Funding for this Project is subject to the continued financial support of the State of Iowa. If the State discontinues funding, this Contract may be terminated or amended by the Department.
- 5.5 Ninety (90) days after the end of the Time of Performance the Department shall de-obligate any un-used award monies from the Project.

ARTICLE VI. INSURANCE

- 6.1 The Contractor shall submit to the Department a copy of the Contractor's Certificate of Insurance and a written statement to attest that the Contractor holds an adequate level of insurance to insure items funds. This documentation shall be submitted before the time of purchase of grant and/or loan funded items unless approved by the DNR Project Officer.
- 6.2 The Department or its advisors shall have access for the purpose of examination of any insurance policy and associated records regarding insurance coverage of any item purchased or constructed using funds under this Contract.
- 6.3 The Contractor shall maintain an adequate level of insurance for the period set forth under *Term of Contract*.

GENERAL CONDITIONS

SECTION 1. ENTIRE AGREEMENT

This Contract with all attachments and references constitutes the entire Agreement between the Department and the Contractor with respect to the subject matter hereof, and the Contractor acknowledges that it is entering into the Contract solely on the basis of the terms and conditions herein contained and not in reliance upon any representative statement, inducement or promise, whether oral or written, not contained herein.

SECTION 2. AMENDMENT

The Department or the Contractor may initiate an amendment to this Contract. Any amendment is effective only if in writing and agreed to by the Department and the Contractor. The amendment shall be effective as of the date it is agreed upon, unless otherwise specified in the amendment.

SECTION 3. AVAILABILITY OF DATA

All information and data obtained by the Contractor in connection with the Contract shall be made available to the Department. Such information and data shall become the property of the Department except that which is necessary for the patent or copyright purposes of the Contractor.

SECTION 4. ASSUMPTION OF RISK AND LIABILITIES

The Contractor shall assume all risks and liabilities in connection with the performance of the Contract and shall be responsible for all claims, demands, action or causes of action of whatever nature or character arising out of or by reason of the execution or performance of the work provided for herein, except to the extent caused by the State of Iowa. The Contractor shall indemnify and hold harmless the Department, its employees, agents or representatives, and the State of Iowa from all claims, demands, actions or causes of actions, arising out of or by reason of the execution or performance of the work provided for herein, and shall be responsible for all attorney fees, costs and expenses incurred by the Department, its employees, agents or representatives and the State of Iowa, except to the extent caused by the State of Iowa.

SECTION 5. TRANSFER OF WORK

The Contractor shall not transfer or assign any part or portion of the work on the Contract without the prior written consent of the Department.

SECTION 6. REVIEW OF WORK

The Department shall have the right to review and observe, at any time, completed work or work in progress on the Contract.

SECTION 7. COMPLIANCE REQUIREMENTS

The contractor shall comply with all local, state, and federal statutes, ordinances, and rules or other requirements applicable to the establishment and operation of the contractor's facility.

SECTION 8. ACCOUNTS AND RECORDS

- 8.1 The Contractor agrees to maintain books, documents, and other records pertaining to all costs and expenses incurred and revenues acquired during this Contract to the extent and in such detail as will properly reflect all costs, direct and indirect, of labor, materials, equipment, supplies and services, and other costs and expenses of whatever nature for which reimbursement is claimed. The Contractor shall be prepared to support charges for salaries and wages by time, attendance and payroll records.
- 8.2 The Department, State Auditor, or any of their duly appointed representatives, shall have access for the purpose of audit and examination to any books, documents, papers and records of the Contractor which are pertinent at all reasonable times during the period of retention provided for in Sections 8.3, 8.4, and 8.5 below and shall have the right to make copies of excerpts or make other transcriptions thereof, subject to the provisions of 199 Iowa Administrative Code Section 1.9 and Iowa Code Chapter 22.
- 8.3 All records in the possession of the Contractor pertaining to this Contract shall be retained by the Contractor for the period of five (5) years beyond the ending date set forth under *Term of Contract*.
- 8.4 Records relating to any litigation or claim arising out of the performance of this Contract, or costs or expenses of this Contract to which exception has been taken as a result of inspection or audit, shall be retained by the Contractor until such litigation, claim, or exception has been finally settled or until five years from the ending date of *Term of Contract* has expired, whichever occurs later.
- 8.5 The Contractor, in maintaining Contract expenditure accounts and records and reports, shall make any necessary adjustments to reflect refunds, credits, underpayments or overpayments, as well as any adjustments resulting from any administrative reviews and audits by the United States or by the State of Iowa or by the Contractor. Such adjustments shall be set forth in the financial reports filed with the Department.

SECTION 9. UNALLOWABLE COSTS

The following costs are unallowable under this Contract:

- a) Legal expenses for the prosecution of claims against the Department, the State of Iowa, the Federal Government, or any subdivision thereof;
- b) The difference in costs between first class air accommodations and less than first class air accommodations, unless less than first class air accommodations are not available;
- c) Bad debts (any losses arising from uncollectible accounts and other claims and related costs);
- d) Contingencies (contributions to a contingency reserve or any similar provision for unforeseen events);
- e) Contributions or donations;
- f) Entertainment (costs of amusements, social activities, and incidental costs relating thereto, such as meals, beverages, lodgings, rentals, transportation, and gratuities);
- g) Fines and penalties (costs relating from violations of, or failure to comply with federal, state and local laws and regulations);

- h) Other financial costs (interest on borrowings -- however represented, bond discounts, costs of financing and refinancing operations, and legal and professional fees paid in connection therewith);
- i) Insurance premiums and other costs associated with insuring items purchased using loan funds;
- j) Office equipment such as furniture and computers, etc.

SECTION 10. TERMINATION OF CONTRACT

- 10.1 Termination for cause - The Department may terminate this Contract in whole or in part, at any time before the expiration date, whenever the Department has determined that the Contractor has materially failed to comply with the conditions of the Contract. The Department shall promptly notify the Contractor in writing of the determination and reasons for the termination, together with the effective date. Payments made to the Contractor or recoveries by the Department under Contracts terminated for cause shall be in accord with the legal rights and liabilities of the parties.
- 10.2 Termination for convenience - The Department or Contractor may terminate the Contract in whole or in part when both parties agree that the continuation of the Contract would not produce beneficial results commensurate with the future expenditure of funds. The two parties shall agree upon the termination conditions, including the effective date and, in the case of partial termination, the portion to be terminated. The Contractor shall not incur new obligations for the terminated portion after the effective date and shall cancel as many outstanding obligations as possible. The Contractor shall prepare and deliver to the Department copies of a final report, within sixty (60) days, summarizing the work performed and the results obtained to date, together with such information and items which, if the Contract had been completed, would have been required to be furnished to the Department.

SECTION 11. PERSONNEL

- 11.1 Selection - The Contractor represents that it has, or will secure, all personnel required in performing the work and services under this Contract. Such personnel shall not be employees of or have any contractual relationship with the Department.
- 11.2 Qualification - All of the work and services required hereunder will be performed by the contractor or under its supervision and all personnel engaged in the work shall be fully qualified and shall be authorized under state and local law to perform such services.
- 11.3 Change of Key Personnel - Any individual specified by name under the article Key Personnel within the Special Conditions herein is considered essential to the work and services to be performed. If for any reason substitution for a specified individual becomes necessary, the contractor shall provide immediate written notification of such to the Department. The Contractor shall provide the name and resume of qualifications for the replacement individual. Any replacement shall be subject to the approval of the Department.

SECTION 12. EFFECT OF INVALIDITY

If any of the provisions herein shall be in conflict with the laws of the State of Iowa, or shall be declared to be invalid by any court of record in this state, such invalidity shall

be construed to affect only such portions as are declared invalid or in conflict with the law and such remaining portions of the Contract shall remain in effect and shall be construed as if such invalid or conflicting portions were not contained herein.

SECTION 13. LITIGATION

- 13.1 The Contractor agrees to pay the cost of any litigation arising from failure of the contractor to comply with the conditions or terms of this Contract or resulting from the negligence or incompetence of the Contractor. In carrying out the provisions of the Contract or in exercising any power or authority otherwise, it is understood that in such matters the Department acts for the State.
- 13.2 The venue for any cause of action based upon this Contract by either party to this Contract, shall be in Polk County, Iowa, and the law of the State of Iowa shall apply.

SECTION 14. ASSURANCE

- 14.1 The Contractor shall not discriminate against any employee or applicant for employment because of race, creed, color, religion, national origin, sex, age, political belief, or handicap, in its employment practices. Such employment practices may include, but are not limited to, recruitment, recruitment advertising, hiring, layoff or termination, promotion, demotion, transfer, rates of pay, training and participation in upward mobility programs, or other forms of compensation and use of facilities.
- 14.2 The Contractor will send to each labor union or representative or workers with which it has a collective bargaining agreement or other contract or understanding a notice advising the labor union or representative of the Contractor's commitments under this nondiscrimination clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- 14.3 The Contractor will comply with all relevant provisions of the Iowa Civil Rights Act and Iowa Code 19B.7, Iowa Executive Order #15 of 1973, and Title VI of the Civil Rights Act of 1964 (PL 88-352). The Contractor shall furnish all information and reports requested by the department and will permit access to its payroll and employment records by the Department or the Department's grantor agency for purposes of investigation to ascertain compliance with this nondiscrimination clause consistent with Iowa Code Chapter 22. The contractor may be required to make available upon request its Affirmative Action Program containing goals and time deadline. Any breach of the above provisions shall be regarded as a material breach of Contract and justification for termination for cause.
- 14.4 In the event of the Contractor's noncompliance with the nondiscrimination clauses of this Contract, this Contract may be canceled, terminated or suspended in whole or in part and the Contractor may be declared ineligible for further action, and such sanctions may be imposed and remedies invoked, as provided by the Iowa Civil Rights Act, Chapter 216, Code of Iowa, as heretofore and hereinafter amended, or as otherwise provided by law.

SECTION 15. CONTINGENT FEES

The Contractor warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Contractor, to solicit or secure this Contract, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the Contractor, any fee, gift, or any other consideration, contingent upon or resulting from the award or making of this Contract. For breach or violation of this warranty, the Department shall have the right to annul this Contract without liability or, in its discretion, to deduct from the Contract price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.

SECTION 16. OFFICERS NOT TO BENEFIT

No officer or employee of the State shall participate in any decision relating to this Contract that affects his or her personal interest or the interest of any corporation, partnership, or association in which he or she is directly or indirectly interested; or have any interest, direct or indirect, in this Contract or the proceeds thereof.

CONTRACT SIGNATURE PAGE

IN WITNESS WHEREOF, the parties hereto have executed this Contract.

CITY OF WATERLOO**IOWA DEPARTMENT OF NATURAL
RESOURCES**By: Quentin Hart

By: _____

Name: Quentin Hart

Name: Edmund J. Tormey

Title: Mayor

Title: Administrator
Environmental Services DivisionDate: 12/16/2024

Date: _____

PROFESSIONAL SERVICES AGREEMENT (PSA)



Project: Asbestos Containing Materials Confirmation/Survey

Property: Rath Buildings - 1142 Sycamore Street, Waterloo, Iowa 50703

Client: City of Waterloo

Contact: Aric Schroeder

Address: 715 Mulberry Street

City/State/Zip: Waterloo, Iowa 50703

Phone: 319.291.4399

Email: aric.schroeder@waterloo-ia.org

AGREEMENT made this 9th day of October 2024, by and between the service provider, Eocene Environmental Group, Inc. (Eocene) and City of Waterloo (Client).

WHEREAS the client intends to engage the services of Eocene to: provide asbestos survey services to assist the Client with Brownfield cleanup activities at the former Rath Buildings at the location identified above (herein referred to as the "Property").

WHEREAS, Eocene agrees to provide said services pursuant to the terms of this Agreement.

NOW THEREFORE, the parties agree as follows:

1. Project

Eocene agrees to assist the Client with conducting asbestos survey services at the Property. Eocene will complete an ACM Survey by collecting samples of suspect building materials which have not previously been collected or where results of prior inspections are unclear. Eocene will also quantify previously identified ACMs to be able to provide accurate quantities for asbestos abatement.

2. Scope of Services

ACM Confirmation/Survey

Eocene will review any available existing inspection reports and develop a sampling strategy for the Property. A State of Iowa licensed asbestos inspector will perform the survey by collecting samples of suspect building materials which have not previously been collected or where results of prior inspections are unclear. The sampling strategy will be consistent with appropriate OSHA Regulation 1926.1101 and 40 CFR Part 61 – National Emission Standards for Hazardous Air Pollutants (NESHAPs). The samples collected will be analyzed by a certified laboratory for asbestos content via the polarized light microscopy method. Sampling of the structure will consist of developing a survey protocol, determining what materials will be sampled, what materials will be presumed/assumed (if any), identifying all homogeneous spaces within the structure (if required) and quantification of asbestos containing materials. All associated field notes, chain of custody forms, and sample identification will be checked for accuracy and completeness and documented by the Eocene Project Manager. It will also be the role of the Project Manager to inspect the data and provide final review and approval to ensure that it meets industry standard sampling requirements.

As this survey will include samples of the roof and roofing components (unless otherwise directed), Eocene makes no guarantee of the integrity of the roofs following sampling procedures. Eocene will patch all roof sample locations with roofing compound to best of our abilities. Eocene recommends having a certified roofing contractor inspect all roof sample locations from the survey to ensure the structural integrity of the roof and sample locations. It is our understanding that this structure will be demolished, therefore, Eocene will use destructive sampling measures to collect building material samples. Eocene will not be repairing sample locations apart from roof sample locations. The final report will consist of laboratory results, sample descriptions, locations of ACMs, photo documentation and State of Iowa licenses.

3. Eocene Responsibilities

Eocene Hereby agrees to:

- I. Provide the professional services as set forth in this Agreement; and
- II. Perform said services in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing at the same time and in the same or similar locality.

4. Client Responsibilities

Client hereby agrees to:

- I. Provide a knowledgeable representative of the Property, who will be available to coordinate all on-site work; and
- II. Provide unrestricted access to the Property for Eocene to perform the services; and
- III. Provide copies of any previously completed reports that may be pertinent to this Project.

5. Schedule

The Project will commence immediately upon receipt of the executed Professional Services Agreement (PSA) from the Client. Eocene anticipates being able to complete the ACM Confirmation/Survey within approximately four to six weeks of receiving the executed PSA.

6. Project Cost, Payment and Termination

The Client shall pay Eocene the Lump Sum Cost of Twenty Thousand, Two Hundred Sixty Dollars (\$20,260.00) for the performance of this Agreement. Direct costs such as communications, postage, routine printing and copying are not invoiced separately, but are included with the Lump Sum to streamline the accounting process and reduce overhead costs.

Tasks	Cost
ACM Confirmation/Survey	\$20,260.00
Total	\$20,260.00

Invoices for Eocene's services will be submitted every 30 days or upon project completion if project completion is less than 30 days. Invoices shall be due and payable upon receipt. If any invoice is not paid within 30 days, Eocene may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, suspend or terminate the performance of services. Time and material costs will be adjusted annually in accordance with rate increases paid to personnel, inflation, and market conditions.

7. Work Product

All field notes, laboratory test data, calculations, estimates and other documents including all documents on electronic media prepared by Eocene as instruments of service and/or used in the preparation of the final project deliverables shall remain the property of Eocene.

All project documents including, but not limited to, plans and specifications furnished by Eocene under this project are intended for use on this project only. Any reuse, without specific written verification or adoption by Eocene, shall be at the Client's sole risk, and Client shall defend, indemnify and hold harmless Eocene from all claims, damages and expenses including attorney's fees arising out of or resulting therefrom.

Under no circumstances shall delivery of electronic files for use by the Client be deemed a sale by Eocene, and Eocene makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall Eocene be liable for indirect or consequential damages as a result of the Client's use or reuse of the electronic files.

Because electronic file information can be easily altered, corrupted, or modified by other parties, either intentionally or inadvertently, without notice or indication, Eocene reserves the right to remove itself from its ownership and/or involvement in the material from each electronic medium not held in its possession. Client shall retain copies of the work performed by Eocene in electronic form only for information and use by Client for the specific purpose for which Eocene was engaged. Said material shall not be used by Client or transferred to any other party, for use in other projects, additions to this project, or any other purpose for which the material was not strictly intended by Eocene without Eocene's expressed written permission. Any unauthorized use or reuse or modifications of this material shall be at Client's sole risk. Furthermore, the Client agrees to defend, indemnify, and hold Eocene harmless from all claims, injuries, damages, losses, expenses, and attorney's fees arising out of the modification or reuse of these materials.

8. Project Site

The Client agrees to use good faith efforts to maintain a safe Project site for Eocene staff and, as applicable, subcontractors and assigns. Such good faith efforts shall include, but not exhaustive, ensuring that Project site is free and clear of any imminent hazards that pose a direct and immediate danger to any such individual potentially affected.

9. Claims and Disputes

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or Eocene. Eocene's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against Eocene because of this Agreement or the performance or nonperformance of services hereunder. The Client and Eocene agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors and other entities involved in this Project to carry out the intent of this provision.

The Client shall make no claim for professional negligence, either directly or in a third party claim, against Eocene unless the Client has first provided Eocene with a written certification executed by an independent professional currently practicing in the same discipline as Eocene and licensed in the State in which the claim arises.

10. Limited Liability

The Client agrees, to the fullest extent permitted by law, to limit the liability of Eocene and Eocene's officers, directors, partners, employees, shareholders, owners and subconsultants to the Client for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of Eocene and its officers, directors, partners, employees, shareholders, owners and subconsultants to all those named shall not exceed \$50,000. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

11. Mediation

In an effort to resolve any conflicts that arise during the project or following the completion of the project, the Client and Eocene agree that all disputes between them arising out of or relating to this Agreement shall be submitted to non-binding mediation unless the parties mutually agree otherwise. The Client and Eocene further agree to include

a similar mediation provision in all agreements with independent contractors and consultants retained for the Project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, sub-consultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

12. Attorney's Fees

If litigation arises for purposes of collecting fees or expenses due under this Agreement, the Court in such litigation shall award reasonable costs and expenses, including attorney fees, to the prevailing party. In awarding attorney fees, the Court shall not be bound by any Court fee schedule, but shall, in the interest of justice, award the full amount of costs, expenses, and attorney fees paid or incurred in good faith.

13. Controlling Law

This Agreement shall be construed and enforced in accordance with the laws of the state of Iowa.

14. Assignment

Neither the Agreement nor any of the rights or obligations arising under the Agreement may be assigned without prior written consent.

This agreement is approved and accepted by the Client and Eocene upon both parties signing and dating the agreement. The effective date of the agreement shall be the last date entered below.

CITY OF WATERLOO

Accepted by: *Quentin Hart*



Printed/Typed Name: Quentin Hart

Title: Mayor

Date: 12/16/2024

EOCENE ENVIRONMENTAL GROUP, INC.

Accepted by:

Jon Reis

Printed/Typed Name: Jon Reis

Title: Senior Project Manager

Date: October 9, 2024



October 21, 2024

Mr. Mel Pins
Program Coordinator- Iowa Brownfield Redevelopment Program
Iowa Department of Natural Resources
502 East 9th Street
Des Moines, IA 50319

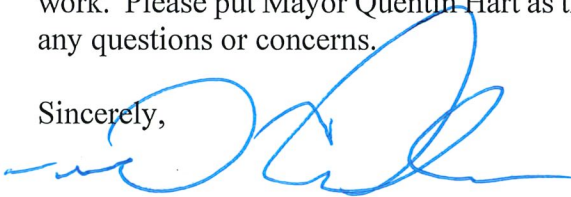
Dear Mr. Pins:

The United States Environmental Protection Agency awarded the City of Waterloo (City) a Brownfields Cleanup Grant to abate asbestos containing materials (ACM) from the former Rath Packing Plant building located at 1442, 1508, 1620, and 1656 Sycamore Street in 2023. City staff has determined that a previous ACM investigation completed at the site lacks sufficient detail to properly develop bid specifications for removal. As such, the City formally requests financial assistance under the Iowa Department of Natural Resources 128a program to complete additional survey work. By obtaining more accurate information relative to ACM quantities, the City will avoid potentially expensive and untimely change orders and complete the cleanup project within the appropriate period.

Thank you for your thoughtful consideration of our project. This funding helps ensure the looming 7-story building is redeveloped in a manner that expands the local tax base and provides quality jobs within the Rath Neighborhood. City staff continues to work with the adjoining Crystal Cold operation to identify a reuse project that complements their facilities.

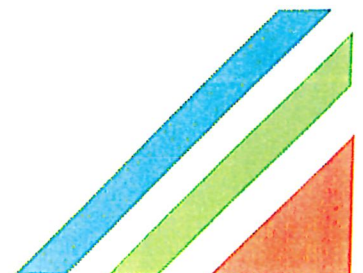
I have attached a proposal from Eocene Environmental Group, Inc. to complete the requested work. Please put Mayor Quentin Hart as the signatory for the agreement. Feel free to call me with any questions or concerns.

Sincerely,



Noel Anderson
Community Planning and Development Director
City of Waterloo

Enclosure



FINANCE DEPT. ONLY

Finance Committee approval required?
YES _____ NO _____

If so, date approved: _____

Completed forms should be routed directly to the Finance Dept.

FINANCE DEPT. ONLY

Finance Committee approval required?

YES _____ NO _____

If so, date approved: _____

City of Waterloo

Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 2025 submitted by the Cultural & Arts Department:

EXPENSES/REVENUE													
DECREASE EXPENDITURES (INCREASE REVENUE)							INCREASE EXPENDITURES (DECREASE REVENUE)						
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
010	26	4265	3000	CASH ON HAND	26GFT.JAG	5,000.00	010	26	4265	1350	EXHIBITION EXPENSES	26GFT.JAG	5,000.00
TOTAL						\$5,000.00	TOTAL						\$5,000.00

This amendment is being requested because:

Line 2 is being requested to ensure that the 26GFT.JAG code has the funds allocated properly to pay exhibit costs for new exhibit.

Prior Committee Actions (Dates):


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

Date Posted (Finance Dept.)

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name DISCRETIONARY AWARD FY2025-CHROMA63

City Contract No. _____

Project Manager _____

Project Budget Total \$ 15,000.00

<i>To be assigned by the Finance Dept.</i>	
Project No.	<u>26HMT</u>
Subproject No.	<u>CHROMA</u>

1. How will this project be funded?

A. Federal Grant Yes ☐ No ☐ CFDA # _____ % Paid by federal grant _____

Grant Name _____ Grant Agreement Number _____

B. State Grant Yes ☐ No ☐ % Paid by state grant _____

Grant Name _____ Grant Agreement Number _____

C. City Match Source of Funding _____ % Paid by City _____

D. Other Entities Yes ☒ No ☐ % Paid by other entity 100.00%

Name HOTEL MOTEL DISCRETIONARY

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)**

Project will support Chroma63 Art & Music festival, including sound and production, including stage, lighting,
LED video wall, sound, equipment and respective engineers.

Page 2 must be attached and signed.

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION

PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) DISCRETIONARY AWARD FY2025-CHROMA63

Department No. project will be budgeted under 26
 Activity No. project will be budgeted under 4265

<i>To be assigned by the Finance Dept.</i>	
Project No.	<u>26HMT</u>
Subproject No.	<u>CHROMA</u>

(Each column should only include amounts by fund)

	Fund: 010	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					-
3111 Hotel/Motel Tax	15,000.00				15,000.00
					-
					-
TOTALS	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00

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

Chawne Paige, 3/13/2025
 (Signature Dept. Head) Date

 (Signature Finance Dept. Review) Date

Prepared LeAnn M. Even, Deputy City Clerk, City of Waterloo, 715 Mulberry Street, Waterloo, IA 50703, (319) 291-4323.

RESOLUTION NO. 2025-074

A RESOLUTION APPROVING AWARD OF HOTEL/MOTEL
TAX COUNCIL DISCRETIONARY FUNDS TO WATERLOO
CENTER FOR THE ARTS IN THE AMOUNT OF \$15,000.00,
FOR THE CHROMA63 FESTIVAL START-UP PROJECT.

WHEREAS, the City of Waterloo allocates a portion of the Hotel/Motel Tax revenue for discretionary funding by the City Council to support community-oriented projects and initiatives; and

WHEREAS, the Waterloo Center for the Arts has proposed the Chroma63 Festival Start-Up Project, aimed at enriching the cultural landscape of Waterloo through an innovative arts festival; and

WHEREAS, the festival is expected to boost tourism, promote local arts, and enhance the community's cultural offerings, thereby supporting economic and social development in Waterloo; and

WHEREAS, the City Council finds it beneficial to provide financial support for the initiation of such projects that foster community engagement and enhance Waterloo's cultural appeal;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Waterloo as follows:

1. The City Council approves the allocation of Fifteen Thousand Dollars (\$15,000.00) from the Hotel/Motel Tax Council Discretionary Fund to the Waterloo Center for the Arts for the Chroma63 Festival Start-Up Project.

2. The funds are designated exclusively for the start-up and organizational activities related to the Chroma63 Festival, ensuring alignment with the festival's goals and objectives.

PASSED AND ADOPTED this 2nd day of February 2025.

Quentin Hart, Mayor

ATTEST:

Kelley Felchle, City Clerk

SEAL



Prepared LeAnn M. Even, Deputy City Clerk, City of Waterloo, 715 Mulberry Street, Waterloo, IA 50703, (319) 291-4323.

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PASSED AND ADOPTED this 2nd day of February 2025.

Quentin Hart 
Quentin Hart, Mayor

ATTEST:

Kelley Felchle 
Kelley Felchle, City Clerk

SEAL



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

For March 10 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, March 06 2025

2,799,093.78

2,799,093.78

Housing Authority Assistance EFT's

Housing Authority Assistance EFT's

Payroll

2,114,172.06

Bill Payment Total - Monday, March 10, 2025

4,913,265.84



Finance Committee Invoice Report 03/03/25

Invoice Due Date Range 03/10/25 - 03/10/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 20321 - 1ST AYD CORPORATION									
PSI766448	BRAKE CLEANER, GLOVES	Edit		02/24/2025	03/10/2025	03/10/2025			173.82
Vendor 20321 - 1ST AYD CORPORATION Totals							Invoices	1	\$173.82
Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
38450525	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		01/31/2025	03/10/2025	03/10/2025			1,772.99
38664666	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		02/27/2025	03/10/2025	03/10/2025			1,772.99
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals							Invoices	2	\$3,545.98
Vendor 8258 - ACES INC									
86503	SSL RENEWAL - REMOTEPD.WATERLOOPOLICE.COM	Edit		02/28/2025	03/10/2025	03/10/2025			199.00
86470	AGREEMENT MANAGED SECURITY SERVICES	Edit		03/01/2025	03/10/2025	03/10/2025			2,430.00
86471	AGREEMENT SILVER TLC	Edit		03/01/2025	03/10/2025	03/10/2025			1,194.00
86472	AGREEMENT SAFETYNET BDR	Edit		03/01/2025	03/10/2025	03/10/2025			1,018.00
86473	AGREEMENT CORE TLC WORKSTATIONS	Edit		03/01/2025	03/10/2025	03/10/2025			740.00
86474	AGREEMENT BORDER PATROL	Edit		03/01/2025	03/10/2025	03/10/2025			459.00
86475	AGREEMENT CLOUD BACKUP	Edit		03/01/2025	03/10/2025	03/10/2025			450.00
86476	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		03/01/2025	03/10/2025	03/10/2025			438.00
86477	AGREEMENT SCREEN CONNECT	Edit		03/01/2025	03/10/2025	03/10/2025			7.00
86483	AGREEMENT MANAGED SECURITY SERVICES	Edit		03/01/2025	03/10/2025	03/10/2025			75.00
Vendor 8258 - ACES INC Totals							Invoices	10	\$7,010.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
34423	SPORTSPLEX STAFF SHIRTS	Edit		02/24/2025	03/10/2025	03/10/2025			785.00
Vendor 10373 - ADVANTAGE SCREENPRINT Totals							Invoices	1	\$785.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000988444	BRIDGE INSPECTIONS	Edit		02/19/2025	03/10/2025	03/10/2025			2,321.21
2000988452	CONT 1077 BYRNES AQUATIC SERVICES	Edit		02/19/2025	03/10/2025	03/10/2025			13,564.80
2000988453	SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA	Edit		02/19/2025	03/10/2025	03/10/2025			24,548.28
2000988462	VIRDEN CREEK DAM AND FLETCHER GATE DESIGN	Edit		02/19/2025	03/10/2025	03/10/2025			1,521.77
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals							Invoices	4	\$41,956.06
Vendor 11320 - AGVANTAGE FS, INC.									
53019160	70/30 DYED DIESEL (3771.8 GAL)	Edit		02/03/2025	03/10/2025	03/10/2025			9,283.53
53019161	70/30 DYED DIESEL (3725.7 GAL)	Edit		02/03/2025	03/10/2025	03/10/2025			9,170.07
Vendor 11320 - AGVANTAGE FS, INC. Totals							Invoices	2	\$18,453.60
Vendor 22 - AHLERS & COONEY, P.C.									



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885463	PROFFESIONAL SERVICES RENDERED	Edit		02/21/2025	03/10/2025	03/10/2025			147.50
			Vendor 22 - AHLERS & COONEY, P.C. Totals	Invoices			1		\$147.50
Vendor 21893 - AMAZON CAPITAL SERVICES									
1QVN-X1XR-3CTK	INSULATED BATTERY POWER JUNCTION POST BLOCK (4)	Edit		02/03/2025	03/10/2025	03/10/2025			55.80
17L3-QCV6-FVR4	FUEL SITE - FILTERS (ETHANOL BLEND & 4" FILTER)	Edit		02/04/2025	03/10/2025	03/10/2025			161.95
1H64-31KK-GF3J	CREDIT - ETHANOL BLEND 12PK FILTER (17L3-QCV6-FVR4)	Edit		02/04/2025	03/10/2025	03/10/2025			(149.00)
1KNH-3KC9-H9QL	SHOP-55 GAL DRUM DOLLY, 16 GAL DRUM DOLLY, 2 PC DRUM DOLLY 5 CAS	Edit		02/04/2025	03/10/2025	03/10/2025			241.49
1FXL-MQNF-N6WK	THIRD AGE COLLECTION MATERIALS	Edit		02/18/2025	03/10/2025	03/10/2025			168.32
1K7MCCDQ-KGRM	BINDER TABS, AQUA SEAL	Edit		02/18/2025	03/10/2025	03/10/2025			29.22
1VRL-6RTM-GWYD	AVERY BIG TAB WHITE DIVIDERS, FILAMENT, EXTERNAL HARD DRIVE	Edit		02/18/2025	03/10/2025	03/10/2025			316.59
191R-XVCT-VJ3T	ADULT PRINT	Edit		02/19/2025	03/10/2025	03/10/2025			74.34
1LXH-MQNF-N6WK	RETURN OF ITEMS FROM 1FXL-MQNF-N6WK	Edit		02/19/2025	03/10/2025	03/10/2025			(57.12)
1Q4T-HXHL-WTNF	MINI PC MOUNT FOR DELL MICRO	Edit		02/19/2025	03/10/2025	03/10/2025	02/19/2025		284.90
1VRL-6RTM-WLLH	TENERGY 1500MAH 3V CR123A LITHIUM BATTERY (2)	Edit		02/19/2025	03/10/2025	03/10/2025			99.98
1YHT-X3F3-WT6Y	ADULT PRINT	Edit		02/19/2025	03/10/2025	03/10/2025			207.08
1N9Q-JPHF-JJ4Y	TEEN PRINT	Edit		02/21/2025	03/10/2025	03/10/2025			34.00
1QRQ-QXQ4-LG3L	SIGNAMAX MT SERIES HD KEYSTONE JACKS	Edit		02/21/2025	03/10/2025	03/10/2025	02/21/2025		121.18
1XCP-WCRM-GNWM	LEVITON QUICK PORT CONNECTORS AND PANEL	Edit		02/21/2025	03/10/2025	03/10/2025	02/21/2025		186.46
1TKT-XP97-PVQM	ADULT PRINT	Edit		02/22/2025	03/10/2025	03/10/2025			251.33
1F3R-9CGR-DKND	SEMINAR TABLES FOR NEW CLASSROOM SPACE	Edit		02/24/2025	03/10/2025	03/10/2025			2,359.51
1F6M-YG7C-7GL4	ADULT PRINT	Edit		02/24/2025	03/10/2025	03/10/2025			42.74
1F7P-W63F-DX3R	ADULT PRINT	Edit		02/24/2025	03/10/2025	03/10/2025			43.01
1FJM-Q6TP-D7HQ	TEEN PRINT	Edit		02/24/2025	03/10/2025	03/10/2025			256.01
1KY6-LGHL-FM1D	FENCE BRACKETS; FILTERS FOR WATER FOUNTAIN	Edit		02/24/2025	03/10/2025	03/10/2025			329.94
1N4R-RNVV-JPVJ	TEEN PRINT	Edit		02/24/2025	03/10/2025	03/10/2025			64.75
1T6Q-X9NM-1N4K	SAUNA DOOR SIGNAGE	Edit		02/24/2025	03/10/2025	03/10/2025			9.79
17GN-DY6P-3KDV	YOUTH PRINT	Edit		02/25/2025	03/10/2025	03/10/2025			17.99
1C76-YTMQ-43LD	WCA PO 3193 Headphones JAG III	Edit		02/25/2025	03/10/2025	03/10/2025			77.41



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1DTY-Q6WN-6JXL	WCA PO 3188 JAG III Magnetic chalkboard	Edit		02/25/2025	03/10/2025	03/10/2025			44.54
1jfw-gcn4-49rq	WCA PO 3191 JAGIII SELF CLOSE HINGE	Edit		02/25/2025	03/10/2025	03/10/2025			18.60
1RWG-3VPX-3XRF	PEIOUS WIRELESS MOUSE, MOUSE JIGGLER (1), RECTANGLE MAILING LABE	Edit		02/25/2025	03/10/2025	03/10/2025			248.85
1XJH-KWHM-3HFC	TOILET CLEANER	Edit		02/26/2025	03/10/2025	03/10/2025			43.49
1CCK-MP49-GHX4	BOSTITCH OFFICE STAPLER, COMPRESSED AIR DUSTERS, EASY PEEL PRINT	Edit		02/27/2025	03/10/2025	03/10/2025			143.68
1LW6-TWGG-P766	BLUE FOCE GEAR VICKERS SLING	Edit		02/28/2025	03/10/2025	03/10/2025			59.80
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	31		\$5,786.63
Vendor 3482 - AMERICAN RED CROSS									
22760072	PLEX CPR TRAINING	Edit		02/19/2025	03/10/2025	03/10/2025			32.00
Vendor 3482 - AMERICAN RED CROSS Totals						Invoices	1		\$32.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV248092	30217-OIL FILTER	Edit		01/30/2025	03/10/2025	03/10/2025			14.90
32NV248762	30217-AIR/FUEL SENSOR	Edit		02/03/2025	03/10/2025	03/10/2025			136.24
32NV248849	30217-FILTERS (ENGINE, FUEL, AIR, OIL (104)	Edit		02/04/2025	03/10/2025	03/10/2025			692.69
32NV248882	30217-ENGINE OIL FILTER (6)	Edit		02/04/2025	03/10/2025	03/10/2025			29.10
32NV248956	30217-BLUE WASHER FLUID (55 GAL-1)	Edit		02/04/2025	03/10/2025	03/10/2025			211.08
32NV248979	30217-BRAKE ROTOR (2), DISC BRAKE (2)	Edit		02/04/2025	03/10/2025	03/10/2025			369.42
32NV249006	30217-FT WHEEL SEAL (2)	Edit		02/04/2025	03/10/2025	03/10/2025			21.54
32CR027517	30217-CREDIT-CORE (32NV236375-32NV237284)	Edit		02/05/2025	03/10/2025	03/10/2025			(48.00)
32CR027530	30217-CREDIT - NEUTRAL SAFETY SWITCH	Edit		02/05/2025	03/10/2025	03/10/2025			(51.38)
32NV249070	30217-STT LAMP RED RECTANGULAR	Edit		02/05/2025	03/10/2025	03/10/2025			29.81
32NV249089	30217-12V HIGH PERF BATTERY/CORE	Edit		02/05/2025	03/10/2025	03/10/2025			133.24
32NV249189	30217-12GS-12MB	Edit		02/05/2025	03/10/2025	03/10/2025			24.91
32NV249213	30217-NEUTRAL SAFETY SWITCH	Edit		02/05/2025	03/10/2025	03/10/2025			51.38
32CR027540	30217-CREDIT -HD COOLANT LEAK BARRIER	Edit		02/06/2025	03/10/2025	03/10/2025			(33.99)
32NV249306	30217-8MJBKHD-8MP (8)	Edit		02/06/2025	03/10/2025	03/10/2025			60.96
32NV249307	30217-12GS-12MB (2), FEM FLARE BENT TUBE (10), 12GS-12MB (2)	Edit		02/06/2025	03/10/2025	03/10/2025			425.84
32NV249316	30217-STEEL NUT (5), COIL TUBING, NUT (5)	Edit		02/06/2025	03/10/2025	03/10/2025			38.76



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32NV249326	30217- HD COOLANT LEAK REPAIR (RETURNING)	Edit		02/06/2025	03/10/2025	03/10/2025			33.99
32NV249327	30217-COOLANT LEAK REPAIR (6)	Edit		02/06/2025	03/10/2025	03/10/2025			203.94
32NV249396	30217-SHOP-TBNG CTTR, DOUBLE FLARE TOOL	Edit		02/06/2025	03/10/2025	03/10/2025			38.88
32NV249441	30217-12V HIGH PERF BATT / CORE	Edit		02/06/2025	03/10/2025	03/10/2025			119.24
32NV249585	30217-STD MINITURE LAMP (2)	Edit		02/07/2025	03/10/2025	03/10/2025			17.20
32NV252224	#8034 PARTS	Edit		02/24/2025	03/10/2025	03/10/2025			3.19
32NV252526	TRUCK #412 FUEL TANK	Edit		02/25/2025	03/10/2025	03/10/2025			904.08
32NV252685	#480,481,495 FILTERS	Edit		02/26/2025	03/10/2025	03/10/2025			138.83
32NV252776	#480,481,495 FILTERS	Edit		02/26/2025	03/10/2025	03/10/2025			169.48
32NV253536	SCRAPER, RAZOR BLADE, ADHESIVE CLEANER - AIRPORT	Edit		03/03/2025	03/10/2025	03/10/2025			44.79
32NV252928	#486 AIR FILTER	Edit		02/27/2028	03/10/2025	03/10/2025			18.46
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	28		\$3,798.58
Vendor 10634 - B & B LOCK & KEY, INC.									
38824	LOCKSETS FOR NEW TSA DOORS	Edit		09/13/2024	03/10/2025	03/10/2025	02/28/2025		385.00
94360	TAC KEY REPLACEMENT	Edit		02/27/2025	03/10/2025	03/10/2025			19.50
Vendor 10634 - B & B LOCK & KEY, INC. Totals						Invoices	2		\$404.50
Vendor 107 - BAKER & TAYLOR, LLC									
0003272636	CREDIT TO BE USED ON 2038880012	Edit		10/28/2022	03/10/2025	03/10/2025			(468.18)
0003301935	CREDIT TO BE USED ON 2038880012	Edit		08/07/2024	03/10/2025	03/10/2025			(78.88)
0003307786	CREDIT TO BE USED ON 2038880012	Edit		11/22/2024	03/10/2025	03/10/2025			(26.86)
2038854535	YOUTH PRINT	Edit		02/13/2025	03/10/2025	03/10/2025			20.47
2038854538	YOUTH PRINT	Edit		02/13/2025	03/10/2025	03/10/2025			33.72
2038880012	ADULT PRINT	Edit		02/13/2025	03/10/2025	03/10/2025			843.39
2038874046	ADULT PRINT	Edit		02/18/2025	03/10/2025	03/10/2025			18.24
2038894043	ADULT PRINT	Edit		02/18/2025	03/10/2025	03/10/2025			32.28
2038894044	ADULT PRINT	Edit		02/18/2025	03/10/2025	03/10/2025			17.10
2038894045	ADULT PRINT	Edit		02/18/2025	03/10/2025	03/10/2025			11.99
2038894047	ADULT PRINT	Edit		02/18/2025	03/10/2025	03/10/2025			59.83
2038894048	ADULT PRINT	Edit		02/18/2025	03/10/2025	03/10/2025			27.35
2038894049	TEEN PRINT	Edit		02/18/2025	03/10/2025	03/10/2025			12.00
2038894050	TEEN PRINT	Edit		02/18/2025	03/10/2025	03/10/2025			22.18
2038894051	ADULT PRINT	Edit		02/18/2025	03/10/2025	03/10/2025			16.53
2038894052	ADULT PRINT	Edit		02/18/2025	03/10/2025	03/10/2025			60.98
2038894053	ADULT PRINT	Edit		02/18/2025	03/10/2025	03/10/2025			5.99
2038894054	YOUTH PRINT	Edit		02/18/2025	03/10/2025	03/10/2025			30.75



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2038894055	YOUTH PRINT	Edit		02/18/2025	03/10/2025	03/10/2025			26.58
2038894056	ADULT PRINT	Edit		02/18/2025	03/10/2025	03/10/2025			28.49
2038894057	ADULT PRINT	Edit		02/18/2025	03/10/2025	03/10/2025			49.59
2038894058	ADULT PRINT	Edit		02/18/2025	03/10/2025	03/10/2025			18.80
2038894059	ADULT PRINT	Edit		02/18/2025	03/10/2025	03/10/2025			66.12
2038894060	ADULT PRINT	Edit		02/18/2025	03/10/2025	03/10/2025			84.93
Vendor 107 - BAKER & TAYLOR, LLC Totals									
						Invoices	24		\$913.39
Vendor 8069 - BDI									
9504192594	ART CENTER - HVAC (AHU REPAIR)	Edit		02/17/2025	03/10/2025	03/10/2025	03/03/2025		594.54
Vendor 8069 - BDI Totals									
						Invoices	1		\$594.54
Vendor 120 - BEAL'S ENTERPRISES, INC.									
33047	22 GAUGE WIRE	Edit		02/07/2025	03/10/2025	03/10/2025			60.00
Vendor 120 - BEAL'S ENTERPRISES, INC. Totals									
						Invoices	1		\$60.00
Vendor 23015 - CHRISTOPHER BECKER									
03102025	WFR EMS Reimbursement for State Recertification	Edit		03/03/2025	03/10/2025	03/10/2025			25.00
Vendor 23015 - CHRISTOPHER BECKER Totals									
						Invoices	1		\$25.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
223517	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		02/22/2025	03/10/2025	03/10/2025			252.00
223561	ACCT 71140 - C-4 CLASS 3-NO ASH - 1.00 CY	Edit		02/28/2025	03/10/2025	03/10/2025			258.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									
						Invoices	2		\$510.00
Vendor 22744 - BERGAN KDV, LTD.									
1248206	AUDIT YEAR END JUNE 30, 2024 FINAL	Edit		02/07/2025	03/10/2025	03/10/2025			36,650.00
Vendor 22744 - BERGAN KDV, LTD. Totals									
						Invoices	1		\$36,650.00
Vendor 3198 - BLACK HAWK COUNTY									
2025-00001237	BHC PERMITS - FEBRUARY 2025	Edit		03/03/2025	03/10/2025	03/10/2025	03/03/2025		2,329.00
Vendor 3198 - BLACK HAWK COUNTY Totals									
						Invoices	1		\$2,329.00
Vendor 162 - BLACK HAWK RENTAL									
375088-1	BOBCAT NOZZLE SPRAYER (2), LABOR, SHIPPING	Edit		02/03/2025	03/10/2025	03/10/2025			1,037.04
375394-2	KEROSENE	Edit		02/18/2025	03/10/2025	03/10/2025			80.00
375560-2	HEDGE TRIMMER PARTS	Edit		02/26/2025	03/10/2025	03/10/2025			35.00
Vendor 162 - BLACK HAWK RENTAL Totals									
						Invoices	3		\$1,152.04
Vendor 22772 - NICHOLAS BOSWELL									
2025-00001211	REIMBURSEMENT FOR PESTICIDE CEU	Edit		02/27/2025	03/10/2025	03/10/2025			100.00
Vendor 22772 - NICHOLAS BOSWELL Totals									
						Invoices	1		\$100.00
Vendor 8449 - BOUND TREE MEDICAL LLC									



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85668548	WFR EMS Sensor, Masimo LNCS PDTX	Edit		03/03/2025	03/10/2025	03/10/2025			385.80
85671404	Medical Supplies	Edit		03/03/2025	03/10/2025	03/10/2025			1,441.22
85671405	WFR EMS Curaplex Hot Pack, small	Edit		03/03/2025	03/10/2025	03/10/2025			23.76
85674913	WFR EMS Medical Supplies	Edit		03/03/2025	03/10/2025	03/10/2025			1,545.27
Vendor 8449 - BOUND TREE MEDICAL LLC Totals						Invoices	4		\$3,396.05
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
21533	PEST CONTROL - CITY HALL	Edit		02/24/2025	03/10/2025	03/10/2025	02/24/2025		55.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals						Invoices	1		\$55.00
Vendor 7986 - C.J. COOPER & ASSOC. INC									
295566	RANDOM DRUG SCREEN- STREETS (1)	Edit		02/25/2025	03/10/2025	03/10/2025			55.00
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals						Invoices	1		\$55.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00601506	LOCATE PAINT - SEY 20-971 RED	Edit		02/12/2025	03/10/2025	03/10/2025			2,129.04
	SOLVENT PAINT								
INV-00602475	MASONARY BITS	Edit		02/14/2025	03/10/2025	03/10/2025			19.74
INV-00603123	ACCT CITWSD - SS THRD ROD	Edit		02/18/2025	03/10/2025	03/10/2025			158.64
	7/8-9 X 12 FT								
INV-00603140	GLOVE NINJA ICE COAT -BACK	Edit		02/18/2025	03/10/2025	03/10/2025			7.19
	ORDER								
INV-00604582	GLOVES MAXIFLEX MICROFOAM	Edit		02/24/2025	03/10/2025	03/10/2025			125.02
INV-00604717	(3) 6' STEP FBRGLASS LADDER;	Edit		02/24/2025	03/10/2025	03/10/2025			780.33
	(1) 10' STEP LADDER FBRGLASS								
INV-00604785	ACCT CITWSD - CONE TRAFFIC	Edit		02/24/2025	03/10/2025	03/10/2025			131.40
INV-00604853	ACCT CITWWP - SKT 3/8DR	Edit		02/25/2025	03/10/2025	03/10/2025			4.57
	13MM STD CHROME								
INV-00604897	GLOVES MAXIFLEX MICROFOAM	Edit		02/25/2025	03/10/2025	03/10/2025			125.02
INV-00604977	MWF 00283 AND PWR	Edit		02/25/2025	03/10/2025	03/10/2025			108.36
	PFM1411220 - CONCRETE								
	ANCHORS								
INV-00605002	ACCT CITWSD - CONE TRAFFIC	Edit		02/25/2025	03/10/2025	03/10/2025			78.84
INV-00605060	DRILL BITS	Edit		02/25/2025	03/10/2025	03/10/2025			11.08
INV-00605248	6 FT LOU FS1406HD FBRGLASS	Edit		02/26/2025	03/10/2025	03/10/2025			199.07
	LADDER PO #5161-1555								
INV-00605660	DRILL BITS	Edit		02/27/2025	03/10/2025	03/10/2025			10.56
Vendor 221 - CAMPBELL SUPPLY CO Totals						Invoices	14		\$3,888.86
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W070511	2# KRAFT BAGS, 5# BR KRAFT	Edit		02/20/2025	03/10/2025	03/10/2025			266.83
	BAGS, 6# BROWN KRAFT BAGS								
W070511A	5# BR KRAFT BAGS	Edit		02/20/2025	03/10/2025	03/10/2025			28.92
W070409	HOSE	Edit		02/26/2025	03/10/2025	03/10/2025			147.93



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W070465A	PARTS FOR THE FLOOR SCRUBBER	Edit		02/26/2025	03/10/2025	03/10/2025			109.01
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC			Totals	Invoices			4		\$552.69
Vendor 6169 - CDW GOVERNMENT, LLC									
AC1JY4Z	STARTECH DP 1.4/2XHDMI MST HUB	Edit		12/23/2024	03/10/2025	03/10/2025	12/23/2024		46.62
AC5KG7H	SAMSUNG 31.5IN 1920X1080 TILT STAND (2)	Edit		01/28/2025	03/10/2025	03/10/2025			371.98
AC55Z8T	NETMOTION FULL PLATFORM RNW (12)	Edit		01/31/2025	03/10/2025	03/10/2025			1,188.00
AC8IT1R	CANON EXCHANGE ROLER KIT F/DR-M140	Edit		02/18/2025	03/10/2025	03/10/2025	02/18/2025		63.36
AC8PD1D	SANDISK ULTRA 32GB 3.0 FLASH DRIVE, SEAGATE 1TB EXPANSION USB (2)	Edit		02/19/2025	03/10/2025	03/10/2025			219.86
Vendor 6169 - CDW GOVERNMENT, LLC			Totals	Invoices			5		\$1,889.82
Vendor 6645 - CEDAR FALLS PUBLIC LIBRARY									
022625	LOST ILL REPLACEMENT FEE	Edit		02/26/2025	03/10/2025	03/10/2025			25.00
Vendor 6645 - CEDAR FALLS PUBLIC LIBRARY			Totals	Invoices			1		\$25.00
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.									
133395-2848570	OTT, MICHAEL-INJECTIONS-HEPB SERIES (2/3/25)	Edit		02/17/2025	03/10/2025	03/10/2025			116.00
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.			Totals	Invoices			1		\$116.00
Vendor 8521 - CENTER POINT LARGE PRINT									
2153346	ADULT PRINT	Edit		02/07/2025	03/10/2025	03/10/2025			60.67
2153421	ADULT PRINT	Edit		02/10/2025	03/10/2025	03/10/2025			440.44
Vendor 8521 - CENTER POINT LARGE PRINT			Totals	Invoices			2		\$501.11
Vendor 277 - CHRISTIE DOOR COMPANY									
Z-INV-414777	SERVICE TO MAINTENANCE SHOP NW DOOR	Edit		02/14/2025	03/10/2025	03/10/2025			1,840.00
Vendor 277 - CHRISTIE DOOR COMPANY			Totals	Invoices			1		\$1,840.00
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
68228	LEGAL SERVICES RENDERED	Edit		02/03/2025	03/10/2025	03/10/2025			1,075.50
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN			Totals	Invoices			1		\$1,075.50
Vendor 22850 - COLUMN SOFTWARE PBC									
1869E883-0047	MINUTES OF 12/2/2024	Edit		12/10/2024	03/10/2025	03/10/2025			857.29
F102A31B-0191	SPA (TROYS SANDWICHES)	Edit		02/04/2025	03/10/2025	03/10/2025			40.38
F102A31B-0192	SC W/DA (EIC ENTERPRISES)	Edit		02/04/2025	03/10/2025	03/10/2025			22.51
1869E883-0044	NOVEMBER 18, 2024 COUCIL WORK SESSION	Edit		02/21/2025	03/10/2025	03/10/2025			104.60
E8FB6EDB-0001	PUBLIC HEARING - WATERLOO HOUSING AUTHORITY	Edit		03/10/2025	03/10/2025	03/10/2025			12.58
Vendor 22850 - COLUMN SOFTWARE PBC			Totals	Invoices			5		\$1,037.36
Vendor 2282 - COMPASS MINERALS AMERICA INC									



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1458224	BULK COURSE (25.65 TON), TICKET 9032651	Edit		02/13/2025	03/10/2025	03/10/2025			2,340.82
Vendor 23018 - COMPASS MINERALS AMERICA INC Totals						Invoices	1		\$2,340.82
Vendor 23018 - CORNING HOUSE COMMISSION									
2	ROOM RENTAL/DIRECTORS MEETING	Edit		03/04/2025	03/10/2025	03/10/2025			78.00
Vendor 23018 - CORNING HOUSE COMMISSION Totals						Invoices	1		\$78.00
Vendor 7625 - COURIER									
2025-00001248	LEGALS PUBLICATIONS	Edit		02/02/2025	03/10/2025	03/10/2025			428.37
Vendor 7625 - COURIER Totals						Invoices	1		\$428.37
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S512939581.001	QTY 200 GRAY-RED WIRENUTS FOR CONNECTIONS IN SIGNAL BASES	Edit		12/20/2024	03/10/2025	03/10/2025			399.84
S513037939.001	CONDUIT ELBOW	Edit		02/06/2025	03/10/2025	03/10/2025			35.82
S513037939.002	CUSHING, COUPLING	Edit		02/06/2025	03/10/2025	03/10/2025			36.06
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals						Invoices	3		\$471.72
Vendor 5422 - CRYOTECH DEICING TECHNOLOGY									
IN73363	NAAC SOLID DEICER - 4 @ 1,000 LBS	Edit		02/28/2025	03/10/2025	03/10/2025			9,650.86
Vendor 5422 - CRYOTECH DEICING TECHNOLOGY Totals						Invoices	1		\$9,650.86
Vendor 388 - DELL MARKETING L.P.									
2025-00001243	NEW COMPUTER	Edit		01/01/2025	03/10/2025	03/10/2025			933.05
10799689314	OPTIPLEX SMALL FORM FACTOR 7020BTX	Edit		02/14/2025	03/10/2025	03/10/2025	02/14/2025		1,447.74
10796489679	DELL LATITUDE FOR FIRE INSPECTOR	Edit		03/10/2025	03/10/2025	03/10/2025			768.82
Vendor 388 - DELL MARKETING L.P. Totals						Invoices	3		\$3,149.61
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL									
556369	BARRON LIBRELA BUNDLE GROUP, OFFICE CALL	Edit		02/18/2025	03/10/2025	03/10/2025			288.00
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL Totals						Invoices	1		\$288.00
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002103212-001	AIR VENT	Edit		02/27/2025	03/10/2025	03/10/2025			107.72
WA0002103556-001	BREAKER	Edit		02/27/2025	03/10/2025	03/10/2025			57.35
Vendor 3079 - DENNIS SUPPLY COMPANY Totals						Invoices	2		\$165.07
Vendor 410 - DICK'S PETROLEUM COMPANY									
38965	FUEL SITE - PUMP REPAIR (1, 2) / LABOR	Edit		02/07/2025	03/10/2025	03/10/2025			2,122.76
Vendor 410 - DICK'S PETROLEUM COMPANY Totals						Invoices	1		\$2,122.76
Vendor 21368 - DINGES FIRE COMPANY									
61101	GLOVES x 8	Edit		11/05/2024	03/10/2025	03/10/2025			776.23
63213	GLOVES x11	Edit		12/19/2024	03/10/2025	03/10/2025			1,065.88



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Vendor 21368 - DINGES FIRE COMPANY Totals									
							Invoices	2	\$1,842.11
Vendor 5318 - DOMINO'S PIZZA INC.									
15471	CONCESSIONS-YOUNG ARENA	Edit		02/21/2025	03/10/2025	03/10/2025			135.00
15472	CONCESSIONS-YOUNG ARENA	Edit		02/21/2025	03/10/2025	03/10/2025			127.00
15473	CONCESSIONS-YOUNG ARENA	Edit		02/21/2025	03/10/2025	03/10/2025			29.17
15474	CONCESSIONS-YOUNG ARENA	Edit		02/22/2025	03/10/2025	03/10/2025			134.00
15475	CONCESSIONS-YOUNG ARENA	Edit		02/22/2025	03/10/2025	03/10/2025			158.00
15701	CONCESSIONS-YOUNG ARENA	Edit		03/01/2025	03/10/2025	03/10/2025			142.00
15702	CONCESSIONS-YOUNG ARENA	Edit		03/01/2025	03/10/2025	03/10/2025			134.00
							Vendor 5318 - DOMINO'S PIZZA INC. Totals		
							Invoices	7	\$859.17
Vendor 20033 - ECHO GROUP INC									
S010969827.001	240V GFI BREAKER	Edit		12/11/2024	03/10/2025	03/10/2025			194.61
							Vendor 20033 - ECHO GROUP INC Totals		
							Invoices	1	\$194.61
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8776540-00	STATION SPECIFIC PAGING - CONUIT, CABLE	Edit		02/07/2025	03/10/2025	03/10/2025			905.21
8779002-00	CONDUIT HANGER W/ BOLT	Edit		02/11/2025	03/10/2025	03/10/2025			5.33
8786517-00	FIRE STATION 1 - ELECTRICAL	Edit		02/19/2025	03/10/2025	03/10/2025	02/25/2025		83.76
							Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals		
							Invoices	3	\$994.30
Vendor 22453 - EMC RISK SERVICES LLC									
2025-00001244	WORK COMP LOSS FUND- OPEN PAYABLES 3/3/2025	Edit		03/03/2025	03/10/2025	03/10/2025			18,240.90
							Vendor 22453 - EMC RISK SERVICES LLC Totals		
							Invoices	1	\$18,240.90
Vendor 22912 - EN ENGINEERING, LLC									
0460195	WATERLOO DESIGN CHANGES - FIBER	Edit		02/25/2025	03/10/2025	03/10/2025			13,485.00
0460196	AS BUILTS - PHASE 1 TO2	Edit		02/25/2025	03/10/2025	03/10/2025			52,881.22
0460197	CONT 1088 FIBER PROJECT CONSTRUCTION MGMT	Edit		02/25/2025	03/10/2025	03/10/2025			250,117.14
							Vendor 22912 - EN ENGINEERING, LLC Totals		
							Invoices	3	\$316,483.36
Vendor 12744 - ENNIS FLINT, INC.									
472108	YELLOW & WHITE STREET PAINT - YEARLY STOCK PAINT - PO#5167-1581	Edit		01/22/2025	03/10/2025	03/10/2025			29,260.00
							Vendor 12744 - ENNIS FLINT, INC. Totals		
							Invoices	1	\$29,260.00
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC									
13-35677	2790 Livingston Ln Phase 1 ESA	Edit		11/12/2024	03/10/2025	03/10/2025			3,200.00
							Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals		
							Invoices	1	\$3,200.00
Vendor 13102 - ESO SOLUTIONS, INC									
ESO-154746	FIRE DATA API	Edit		11/19/2024	03/10/2025	03/10/2025			2,658.97
ESO-154698	FIRE INCIDENTS, PERSONNEL & CAD	Edit		11/30/2024	03/10/2025	03/10/2025			9,246.33
							Vendor 13102 - ESO SOLUTIONS, INC Totals		
							Invoices	2	\$11,905.30



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Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100152267	WASTEWATER TESTING - JAN-FEB 2025	Edit		02/28/2025	03/10/2025	03/10/2025			1,425.24
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals							Invoices	1	\$1,425.24
Vendor 482 - FARM PLAN									
5753507	GREASE, SPRING; PMT ON ACCT #34150-24151	Edit		01/24/2025	03/10/2025	03/10/2025	02/27/2025		84.75
Vendor 482 - FARM PLAN Totals							Invoices	1	\$84.75
Vendor 484 - FARNSWORTH ELECTRONICS									
44548	PO: 5155-1555 THUMB DRIVES 30 SANDISK32GB PER CRAIG H.	Edit		02/24/2025	03/10/2025	03/10/2025			243.90
Vendor 484 - FARNSWORTH ELECTRONICS Totals							Invoices	1	\$243.90
Vendor 486 - FEDEX									
8-774-90045	SHIPPING CHARGES	Edit		02/19/2025	03/10/2025	03/10/2025			35.63
Vendor 486 - FEDEX Totals							Invoices	1	\$35.63
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
1329289	HOSE REEL - FLEET MAINT	Edit		02/03/2025	03/10/2025	03/10/2025			299.11
1345131	BRINE TANK PLUMBING	Edit		02/06/2025	03/10/2025	03/10/2025			276.23
1346175	HOSE REEL, FLEET MAINTENANCE	Edit		02/07/2025	03/10/2025	03/10/2025			27.56
1367503	IRV WARREN TOILET SEAT	Edit		02/14/2025	03/10/2025	03/10/2025			28.76
1368867	FIRE STATION 1 - PLUMBING	Edit		02/19/2025	03/10/2025	03/10/2025	02/24/2025		245.99
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals							Invoices	5	\$877.65
Vendor 13601 - FRONTIER TECHNOLOGY, LLC									
02-102425	COVERT CAMERA BOX	Edit		02/04/2025	03/10/2025	03/10/2025			1,599.00
Vendor 13601 - FRONTIER TECHNOLOGY, LLC Totals							Invoices	1	\$1,599.00
Vendor 515 - GALE/CENGAGE LEARNING									
86890374	ADULT PRINT	Edit		02/19/2025	03/10/2025	03/10/2025			46.79
Vendor 515 - GALE/CENGAGE LEARNING Totals							Invoices	1	\$46.79
Vendor 2206 - GALLS LLC									
030521325	38 CLOSED TOP PEPPER SPRAY HOLDER (5)	Edit		02/20/2025	03/10/2025	03/10/2025			205.64
030589455	UNIVERSAL CLIP/NECK CHAIN (5)	Edit		02/27/2025	03/10/2025	03/10/2025			77.73
Vendor 2206 - GALLS LLC Totals							Invoices	2	\$283.37
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1067617	TRUCK #210 REPAIR	Edit		02/26/2025	03/10/2025	03/10/2025			195.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals							Invoices	1	\$195.00
Vendor 553 - GRAINGER									
9389425258	PORTABLE SALINITY REFRACTOMETER	Edit		01/29/2025	03/10/2025	03/10/2025			172.65
9391380798	PIPETTE TRANSFER 5ML	Edit		01/30/2025	03/10/2025	03/10/2025			36.83
9394463518	10 PK 4.08 W T3-1/4	Edit		02/03/2025	03/10/2025	03/10/2025			11.81



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9421817884	ACCT 819283128 - RIGID SHAFT COUPLING	Edit		02/27/2025	03/10/2025	03/10/2025			20.92
9422434911	ACCT 819283128 - PRESSURE GAUGE (4)	Edit		02/27/2025	03/10/2025	03/10/2025			67.18
			Vendor 553 - GRAINGER Totals			Invoices	5		\$309.39
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE									
3411	MARCH BUDGET SUPPORT	Edit		02/28/2025	03/10/2025	03/10/2025			52,083.00
			Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals			Invoices	1		\$52,083.00
Vendor 23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC									
27757	APPLICANT PRE-SCREENING (4)	Edit		02/28/2025	03/10/2025	03/10/2025			305.00
			Vendor 23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC Totals			Invoices	1		\$305.00
Vendor 4464 - H21 GROUP INC									
243987	CONTROLLER BATTERY	Edit		02/26/2025	03/10/2025	03/10/2025			135.00
			Vendor 4464 - H21 GROUP INC Totals			Invoices	1		\$135.00
Vendor 6871 - HACH COMPANY									
14391798	ACCT 060785 - STARCH INDICATOR SOLN	Edit		02/27/2025	03/10/2025	03/10/2025			49.13
			Vendor 6871 - HACH COMPANY Totals			Invoices	1		\$49.13
Vendor 587 - HAWKEYE ALARM & SIGNAL									
100425	ANNUAL ALARM MONITORING 415 E 7TH ST BIKE IMPOUND	Edit		02/15/2025	03/10/2025	03/10/2025			600.00
			Vendor 587 - HAWKEYE ALARM & SIGNAL Totals			Invoices	1		\$600.00
Vendor 1839 - HAWKEYE FIRE & SAFETY CO									
19633	FIRST AID KIT SUPPLIES	Edit		02/24/2025	03/10/2025	03/10/2025			997.80
			Vendor 1839 - HAWKEYE FIRE & SAFETY CO Totals			Invoices	1		\$997.80
Vendor 21823 - HAWKINS ASH CPA'S, LLP									
3221450	RT-FEE ACCOUNTANT	Edit		02/06/2025	03/10/2025	03/10/2025			820.00
3320932	S8-FEE ACCOUNTANT	Edit		02/09/2025	03/10/2025	03/10/2025			1,190.00
			Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals			Invoices	2		\$2,010.00
Vendor 654 - HYDRITE CHEMICAL CO.									
2025-00001241	Rebate 2815 WCF&N Dr FY24 Payment - Midport	Edit		02/26/2025	03/10/2025	03/10/2025			46,252.00
			Vendor 654 - HYDRITE CHEMICAL CO. Totals			Invoices	1		\$46,252.00
Vendor 668 - INDUSTRIAL STANDARD TOOLING INC									
7423	ART CENTER - REPAIR SHAFT (HVAC)	Edit		02/19/2025	03/10/2025	03/10/2025	02/21/2025		1,345.00
			Vendor 668 - INDUSTRIAL STANDARD TOOLING INC Totals			Invoices	1		\$1,345.00
Vendor 20746 - WADE D INGAMELLS									
2025-00001212	REIMBURSEMENT FOR PESTICIDE CEU	Edit		02/27/2025	03/10/2025	03/10/2025			100.00
			Vendor 20746 - WADE D INGAMELLS Totals			Invoices	1		\$100.00
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
103126158	#475 BATTERY	Edit		02/26/2025	03/10/2025	03/10/2025			93.95



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Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA			Totals	Invoices			1		\$93.95
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P92523	WIRE-JUMPER AXLE TEMP (2)	Edit		01/30/2025	03/10/2025	03/10/2025			265.98
04P92630	AIR FILTERS (4), FUEL ELEMENT (1), FUEL FILTER, OIL FILTER	Edit		01/31/2025	03/10/2025	03/10/2025			542.37
04P92649	NEW CAST BRAKE (8), CORE, DRUM (8)	Edit		02/03/2025	03/10/2025	03/10/2025			1,559.80
04P92333	LOADCENTER - SW/ACC	Edit		02/04/2025	03/10/2025	03/10/2025			284.99
04P92681	DRUM (4)	Edit		02/04/2025	03/10/2025	03/10/2025			511.96
04P92718	VALVE AIR SEAT HI-PRESSURE RED	Edit		02/05/2025	03/10/2025	03/10/2025			28.99
Vendor 7348 - INTERSTATE BILLING SERVICE INC			Totals	Invoices			6		\$3,194.09
Vendor 22968 - IPS GROUP INC									
#INV106106	ASSEMBLY PARTS	Edit		01/13/2025	03/10/2025	03/10/2025			2,781.16
#INV106260	MOAB US SINGLE BATTERY CHARGER	Edit		01/24/2025	03/10/2025	03/10/2025			237.00
Vendor 22968 - IPS GROUP INC			Totals	Invoices			2		\$3,018.16
Vendor 22706 - ITG COMMUNICATIONS LLC									
ARPA123124T09	CONT 1088 FIBER/BACKBONE	Edit		02/02/2025	03/10/2025	03/10/2025			2,127.24
ARPA123124LCP006	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			32,062.50
ARPA123124LCP100	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			18,472.56
ARPA123124LCP125	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			12,483.33
ARPA123124LCP130	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			3,105.36
ARPA123124LCP134	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			2,241.24
ARSH123124LCP098	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			15,069.95
ARSH123124LCP102	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			90,609.34
ARSH123124LCP104	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			1,982.89
ARSH123124LCP126	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			5,776.24
BB123124LCP045	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			1,129.31
BB123124LCP117	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			48,108.71
BBAR123124LCP004	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			25,507.41
BBAR123124LCP007	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			49,584.35
BBAR123124LCP087	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			23,941.43
BBAR123124LCP098	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			3,899.89
BBAR123124LCP126	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			15,915.78
FFTH123124LCP015	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			14.25
FFTH123124LCP045	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			26,948.41
FFTH123124LCP104	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			18,557.68
FFTH123124LCP105	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			15,857.40
FFTH123124LCP121	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			14.25
FTAR123124LCP004	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			20,814.50
FTAR123124LCP007	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			5,808.06



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTAR123124LCP042	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			31,705.25
FTAR123124LCP075	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			7,779.36
FTAR123124LCP087	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			2,906.76
FTAR123124LCP091	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			1,021.44
FTAR123124LCP096	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			6,358.98
FTAR123124LCP097	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			13,604.76
FTAR123124LCP098	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			1,812.36
FTAR123124LCP102	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			11,750.36
FTAR123124LCP126	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			2,075.75
FTTH123124LCP017	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			760.00
FTTH123124LCP018	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			372.16
FTTH123124LCP021	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			14.25
FTTH123124LCP024	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			14,587.96
FTTH123124LCP026	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			362.43
FTTH123124LCP032	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			272.18
FTTH123124LCP043	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			32,355.48
FTTH123124LCP044	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			15,580.00
FTTH123124LCP047	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			603.49
FTTH123124LCP083	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			14.25
FTTH123124LCP085	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			14.25
FTTH123124LCP086	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			46,418.43
FTTH123124LCP092	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			19,952.90
FTTH123124LCP093	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			19,755.77
FTTH123124LCP115	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			19,764.80
FTTH123124LCP117	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			276,328.31
SH123124LCP117	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			87,402.23
ARSH123124LCP113	CONT 1088 FIBER/BACKBONE	Edit		02/16/2025	03/10/2025	03/10/2025			942.64
ARSH123124LCP116	CONT 1088 FIBER/BACKBONE	Edit		02/16/2025	03/10/2025	03/10/2025			113,927.14
FFTH123124LCP084	CONT 1088 FIBER/BACKBONE	Edit		02/16/2025	03/10/2025	03/10/2025			14.25
FTAR123124LCP113	CONT 1088 FIBER/BACKBONE	Edit		02/16/2025	03/10/2025	03/10/2025			20,661.60
FTAR123124LCP114	CONT 1088 FIBER/BACKBONE	Edit		02/16/2025	03/10/2025	03/10/2025			11,370.36
FTAR123124LCP116	CONT 1088 FIBER/BACKBONE	Edit		02/16/2025	03/10/2025	03/10/2025			380,016.34
FTAR123124LCP124	CONT 1088 FIBER/BACKBONE	Edit		02/16/2025	03/10/2025	03/10/2025			26,425.44
FTTH123124LCP079	CONT 1088 FIBER/BACKBONE	Edit		02/16/2025	03/10/2025	03/10/2025			234.84
PC49202082025WLD	FUSION FIBER SPLICE	Edit		02/17/2025	03/10/2025	03/10/2025			13,696.60
ARPA123124T010	CONT 1088 FIBER/BACKBONE	Edit		02/19/2025	03/10/2025	03/10/2025			11,058.00
BBAR123124T010	CONT 1088 FIBER/BACKBONE	Edit		02/19/2025	03/10/2025	03/10/2025			8,191.28
FTAR123124LCP101	CONT 1088 FIBER/BACKBONE	Edit		02/19/2025	03/10/2025	03/10/2025			41,507.40
ARPA123124T03	CONT 1088 FIBER/BACKBONE	Edit		02/20/2025	03/10/2025	03/10/2025			28.50
BB123124T011	CONT 1088 FIBER/BACKBONE	Edit		02/20/2025	03/10/2025	03/10/2025			62,067.02
FTTH123124T03	CONT 1088 FIBER/BACKBONE	Edit		02/20/2025	03/10/2025	03/10/2025			2,598.25
FTTH123124T09	CONT 1088 FIBER/BACKBONE	Edit		02/20/2025	03/10/2025	03/10/2025			1,338.36



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ARPA123124LCP119	CONT 1088 FIBER/BACKBONE	Edit		02/21/2025	03/10/2025	03/10/2025			27,894.61
ARPA123124T07	CONT 1088 FIBER/BACKBONE	Edit		02/21/2025	03/10/2025	03/10/2025			4,466.52
FTTH123124T011	CONT 1088 FIBER/BACKBONE	Edit		02/21/2025	03/10/2025	03/10/2025			5,379.85
PC49202152025WLD	FUSION FIBER SPLICE	Edit		02/21/2025	03/10/2025	03/10/2025			15,674.80
Vendor 22706 - ITG COMMUNICATIONS LLC Totals						Invoices	70		\$1,801,099.79
Vendor 748 - JOHNSTONE SUPPLY									
W017145	ACCT 003776W - B AQUASTAT	Edit		02/28/2025	03/10/2025	03/10/2025			229.44
W017249	PLIERS SETS; ROTATION TESTER	Edit		02/28/2025	03/10/2025	03/10/2025			130.76
Vendor 748 - JOHNSTONE SUPPLY Totals						Invoices	2		\$360.20
Vendor 9948 - JORSON & CARLSON CO INC									
0744023	BLADES SHARPENED	Edit		02/24/2025	03/10/2025	03/10/2025			135.88
Vendor 9948 - JORSON & CARLSON CO INC Totals						Invoices	1		\$135.88
Vendor 11943 - JSA DEVELOPMENT LLC									
2025-00001213	LEASE PAYMENT APRIL 2025	Edit		03/10/2025	03/10/2025	03/10/2025			1,158.75
Vendor 11943 - JSA DEVELOPMENT LLC Totals						Invoices	1		\$1,158.75
Vendor 11228 - KELTEK INCORPORATED									
11211	EMERGENCY VEHICLE OUTFIT INSTALLATION	Edit		08/02/2024	03/10/2025	03/10/2025			1,700.97
Vendor 11228 - KELTEK INCORPORATED Totals						Invoices	1		\$1,700.97
Vendor 12490 - KNM SERVICE INC.									
50218	COUPLER LINK PIN/FREIGHT	Edit		01/23/2025	03/10/2025	03/10/2025			38.38
Vendor 12490 - KNM SERVICE INC. Totals						Invoices	1		\$38.38
Vendor 814 - LAWSON PRODUCTS INC									
9312208581	MISC. CONNECTORS, LUGS, CABLE TIES, ETC.	Edit		02/06/2025	03/10/2025	03/10/2025			247.89
9312214174	MISC. FASTENERS, CONNECTORS, TUBES, DRILL BITS, ETC.	Edit		02/08/2025	03/10/2025	03/10/2025			617.47
Vendor 814 - LAWSON PRODUCTS INC Totals						Invoices	2		\$865.36
Vendor 20645 - LEAF CAPITAL FUNDING LLC									
17756776	COPIER & PRINTER LEASES	Edit		02/05/2025	03/10/2025	03/10/2025			92.02
17909568	COPIER & PRINTER LEASES	Edit		03/05/2025	03/10/2025	03/10/2025			182.31
Vendor 20645 - LEAF CAPITAL FUNDING LLC Totals						Invoices	2		\$274.33
Vendor 22830 - LEGACY EMERGENCY VEHICLES LLC									
1303	REPAIR SCREEN	Edit		02/05/2025	03/10/2025	03/10/2025			238.70
Vendor 22830 - LEGACY EMERGENCY VEHICLES LLC Totals						Invoices	1		\$238.70
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1300082416	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	Edit		01/31/2025	03/10/2025	03/10/2025			1,354.45
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals						Invoices	1		\$1,354.45
Vendor 8889 - LOCKSPERTS INC									



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12280	TRI COUNTY KEY REPLACEMENTS	Edit		02/19/2025	03/10/2025	03/10/2025			8.55
12285	REPLACEMENT KEYS	Edit		02/20/2025	03/10/2025	03/10/2025			19.85
12307	KEY BY CODE (2), Y11 (2)	Edit		02/21/2025	03/10/2025	03/10/2025			32.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC			Vendor 8889 - LOCKSPERTS INC Totals			Invoices	3		\$60.40
63212	FIRE HELMETS x3	Edit		12/19/2024	03/10/2025	03/10/2025			1,250.61
P25983	ACTUATOR E050D, FRIEGHT	Edit		02/05/2025	03/10/2025	03/10/2025			688.88
P44454	BOOTS x7 FOR NEW RECRUITS	Edit		02/25/2025	03/10/2025	03/10/2025			1,239.50
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals						Invoices	3		\$3,178.99
Vendor 3384 - MAIN STREET WATERLOO									
FY25 HMT	DISCRETIONARY GRANT - BEAUTIFICATION	Edit		02/03/2025	03/10/2025	03/10/2025			15,000.00
Vendor 3384 - MAIN STREET WATERLOO Totals						Invoices	1		\$15,000.00
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1950007	CONCESSIONS-YOUNG ARENA	Edit		02/26/2025	03/10/2025	03/10/2025			3,586.67
1953683	CONCESSIONS-SPORTSPLEX	Edit		02/28/2025	03/10/2025	03/10/2025			566.52
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals						Invoices	2		\$4,153.19
Vendor 22525 - MCCLOUD SERVICES									
22040706	RT-K9 INSPECTION	Edit		02/27/2025	03/10/2025	03/10/2025			525.00
Vendor 22525 - MCCLOUD SERVICES Totals						Invoices	1		\$525.00
Vendor 11185 - MEAD O'BRIEN, INC									
6186439	ACCT 101382 - DUAL POT HARDWIRED/MOLEX	Edit		02/28/2025	03/10/2025	03/10/2025			17.02
Vendor 11185 - MEAD O'BRIEN, INC Totals						Invoices	1		\$17.02
Vendor 8147 - MEDIACOM									
2025-00001239	BULK MEDIACOM ONLINE 8384950010001571	Edit		02/22/2025	03/10/2025	03/10/2025	02/22/2025		200.00
Vendor 8147 - MEDIACOM Totals						Invoices	1		\$200.00
Vendor 885 - MENARDS									
53458	CORNER BRACE/ PH FLAT SMS SS (BREAKROOM)	Edit		02/11/2025	03/10/2025	03/10/2025			2.48
53569	PAPER TOWELS, MOUSE TRAPS	Edit		02/13/2025	03/10/2025	03/10/2025			77.89
53605	CAULK	Edit		02/14/2025	03/10/2025	03/10/2025			13.98
53615	GOOD/CLEAN WIPES, WISK BROOM, AA CLEANING & PROTECTED WIPES	Edit		02/14/2025	03/10/2025	03/10/2025			40.01
53824-	MINI FOAM, FROGTAPE, PAINT	Edit		02/19/2025	03/10/2025	03/10/2025			256.71
53902	ACCT 30400314 - VINYL JBEAD; SPRAY ADHESIVE; HEATHER; POWER GRAB	Edit		02/21/2025	03/10/2025	03/10/2025			53.19
53997	RT-PRIMER	Edit		02/24/2025	03/10/2025	03/10/2025			15.99
53999	RAIN BARREL KITS	Edit		02/24/2025	03/10/2025	03/10/2025			1,399.30



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54022C	SHOVEL, GARAGE DOOR LUBRICANT	Edit		02/24/2025	03/10/2025	03/10/2025			66.92
54053	ACCT 30400314 - CLOROX BLEACH	Edit		02/25/2025	03/10/2025	03/10/2025			17.94
54070	WCA PO 3195 BUILDING SUPPLIES	Edit		02/25/2025	03/10/2025	03/10/2025			147.90
54077	SILICONE, PVC	Edit		02/25/2025	03/10/2025	03/10/2025			17.96
54126	SHOWER PARTS	Edit		02/26/2025	03/10/2025	03/10/2025			391.71
54144	SPRAY PAINT	Edit		02/27/2025	03/10/2025	03/10/2025			25.92
54156	VET HALL - ELECTRICAL	Edit		02/27/2025	03/10/2025	03/10/2025	02/28/2025		4.99
54176	BIN, VEHICLE DOLLIE	Edit		02/27/2025	03/10/2025	03/10/2025			74.85
54315-WMS25	ACCT 30400314 - INSTER DRIVE BIT T20 & T25; 29PC IMPACT DRIVE BI	Edit		03/03/2025	03/10/2025	03/10/2025			81.92
54203	Tools	Edit		03/10/2025	03/10/2025	03/10/2025			175.22
Vendor 885 - MENARDS Totals						Invoices	18		\$2,864.88
Vendor 22911 - METRO FUEL INC									
29990	GASOLINE-SHOP	Edit		02/25/2025	03/10/2025	03/10/2025			647.05
Vendor 22911 - METRO FUEL INC Totals						Invoices	1		\$647.05
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600017135	HEX SCREW FLANGE (3), HEX SCREW, FREIGHT	Edit		02/03/2025	03/10/2025	03/10/2025			51.50
Vendor 22340 - MHC KENWORTH WATERLOO Totals						Invoices	1		\$51.50
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2500581	MONTHLY POOL TESTING	Edit		02/28/2025	03/10/2025	03/10/2025			17.50
Vendor 22480 - MICROBAC LABORATORIES INC Totals						Invoices	1		\$17.50
Vendor 911 - MIDAMERICAN ENERGY									
562870385	1651 Sycamore St Service 1/02/2025 to 2/03/2025	Edit		02/03/2025	03/10/2025	03/10/2025			869.81
563286761	GAS PUMPS - 1/14/25-2/13/25 (00851-70005)	Edit		02/13/2025	03/10/2025	03/10/2025			104.30
563382222	PARKING RAMP 605 COMMERCIAL - UTILIES 1/14-2/13/25	Edit		02/14/2025	03/10/2025	03/10/2025	03/03/2025		46.58
02192025	ACCT 24081-14002	Edit		02/19/2025	03/10/2025	03/10/2025			275.54
563707324	408 Vermont St Service 1/24/2025 to 2/24/25	Edit		02/24/2025	03/10/2025	03/10/2025			28.37
562880171	CITY BLDGS - UTILITES 1/2-2/3/25	Edit		02/25/2025	03/10/2025	03/10/2025	02/28/2025		140.20
563296527	VET HALL - UTILITIES 1/14-2/13/25	Edit		02/25/2025	03/10/2025	03/10/2025	02/28/2025		433.51
563755914	ACCT 00141-01119 - 1306 CAMPBELL AVE LIFT	Edit		02/25/2025	03/10/2025	03/10/2025			168.70
563759386	UTILITIES-TEMP METER	Edit		02/25/2025	03/10/2025	03/10/2025			449.94



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563760534	ACCT 04030-04063 - 425 BLACK HAWK RD LIFT STATION	Edit		02/25/2025	03/10/2025	03/10/2025			31.85
563767197	ACCT 11991-41000 - 251 FLETCHER AVE TEMP LIFT	Edit		02/25/2025	03/10/2025	03/10/2025			144.29
2025-00001220	UTILITIES-GOLF, PARKS	Edit		03/03/2025	03/10/2025	03/10/2025			2,787.66
563974316	HMRTC Utilities: 03/2025	Edit		03/03/2025	03/10/2025	03/10/2025			1,284.34
564023874	1651 Sycamore St Service 2/03/2025 to 3/04/2025	Edit		03/04/2025	03/10/2025	03/10/2025			733.20
Vendor 911 - MIDAMERICAN ENERGY			Totals			Invoices	14		\$7,498.29
Vendor 912 - MIDWEST WHEEL CO.									
4029694-00	BIO KLEEN FUEL BIOCIDES (4)	Edit		01/30/2025	03/10/2025	03/10/2025			127.40
Vendor 912 - MIDWEST WHEEL CO.			Totals			Invoices	1		\$127.40
Vendor 22541 - JEFFREY MILLER									
2025-00001214	REIMBURSEMENT FOR PESTICIDE CEU	Edit		02/27/2025	03/10/2025	03/10/2025			100.00
Vendor 22541 - JEFFREY MILLER			Totals			Invoices	1		\$100.00
Vendor 20324 - MILLER WINDOW SERVICE									
132644	WINDOW CLEANING - LOWER ENTRY	Edit		02/10/2025	03/10/2025	03/10/2025			38.00
Vendor 20324 - MILLER WINDOW SERVICE			Totals			Invoices	1		\$38.00
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2389317	MISC. FITTINGS, FASTENERS, PINS, FREIGHT, ETC	Edit		02/03/2025	03/10/2025	03/10/2025			873.60
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC			Totals			Invoices	1		\$873.60
Vendor 961 - MUTUAL WHEEL COMPANY									
5886965	#906 & #920 REPAIR	Edit		02/25/2025	03/10/2025	03/10/2025			159.80
Vendor 961 - MUTUAL WHEEL COMPANY			Totals			Invoices	1		\$159.80
Vendor 962 - MYERS-COX CO									
598999	CONCESSIONS-YOUNG ARENA	Edit		02/20/2025	03/10/2025	03/10/2025			333.66
599442	CONCESSIONS/CLEANING SUPPLIES	Edit		02/27/2025	03/10/2025	03/10/2025			1,370.35
Vendor 962 - MYERS-COX CO			Totals			Invoices	2		\$1,704.01
Vendor 966 - NAPA AUTO PARTS									
347832	BLISTER PACK CAPSULES (2)	Edit		02/04/2025	03/10/2025	03/10/2025			61.98
348448	#314 FILTERS	Edit		02/17/2025	03/10/2025	03/10/2025			63.58
348761	MARINE BATTERY	Edit		02/24/2025	03/10/2025	03/10/2025			144.44
Vendor 966 - NAPA AUTO PARTS			Totals			Invoices	3		\$270.00
Vendor 23019 - NEDLAND INDUSTRIES INC									
2025-00001247	DUMPSTER GATES	Edit		01/15/2025	03/10/2025	03/10/2025			1,445.00
Vendor 23019 - NEDLAND INDUSTRIES INC			Totals			Invoices	1		\$1,445.00
Vendor 22955 - NEXUS COOPERATIVE									
0000495	GASAHOL 10% (8,202 GAL)	Edit		02/01/2025	03/10/2025	03/10/2025			19,569.97
Vendor 22955 - NEXUS COOPERATIVE			Totals			Invoices	1		\$19,569.97



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Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0277437	OIL-SERVICE DM 16 12 WK	Edit		02/07/2025	03/10/2025	03/10/2025			180.95
INVNP0277438	OIL - SERVICE DM 30 12 WK	Edit		02/07/2025	03/10/2025	03/10/2025			253.95
INVNP0280169	OIL	Edit		02/27/2025	03/10/2025	03/10/2025			295.22
INVNP0280414	ACCT 7055030 - 4/10 POLYTECHNIC EP II	Edit		02/28/2025	03/10/2025	03/10/2025			243.04
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals									Invoices 4 \$973.16
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8146	ACCT WATERL - BIOSOLIDS STORAGE - MARCH 2025	Edit		03/03/2025	03/10/2025	03/10/2025			4,900.00
8148	ACCT WATERL - BIOSOLIDS TRANSPORT - FEBRUARY 2025 - WEEKS 3-4	Edit		03/03/2025	03/10/2025	03/10/2025			10,177.31
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals									Invoices 2 \$15,077.31
Vendor 11203 - NWCA									
FY25 HMT	HOTEL MOTEL AWARD	Edit		03/06/2025	03/10/2025	03/10/2025			11,000.00
Vendor 11203 - NWCA Totals									Invoices 1 \$11,000.00
Vendor 20668 - OFFICE EXPRESS									
102705	OFFICE EXPRESS	Edit		02/26/2025	03/10/2025	03/10/2025			70.91
Vendor 20668 - OFFICE EXPRESS Totals									Invoices 1 \$70.91
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
40721	FIRE STATION 1 - DOOR 6 Commercial Center Hinge Repair	Edit		01/26/2025	03/10/2025	03/10/2025	02/26/2025		144.44
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals									Invoices 1 \$144.44
Vendor 20359 - P & K MIDWEST INC									
5773774	#497 PARTS	Edit		02/25/2025	03/10/2025	03/10/2025			182.67
5774279	#497 TIRE & RIM ASSEMBLY	Edit		02/25/2025	03/10/2025	03/10/2025			356.00
5777001	#480, 481,495 FILTERS	Edit		02/27/2025	03/10/2025	03/10/2025			546.01
Vendor 20359 - P & K MIDWEST INC Totals									Invoices 3 \$1,084.68
Vendor 22271 - PARTS AUTHORITY LLC									
432-363774	PD - ROTOR / FRT, Z37 TOP COP PAD	Edit		02/03/2025	03/10/2025	03/10/2025			474.89
432-363905	PD - SENSOR	Edit		02/03/2025	03/10/2025	03/10/2025			51.03
432-363999	PD - V-BELT	Edit		02/04/2025	03/10/2025	03/10/2025			27.20
432-364171	PD - SPARK PLUG (12)	Edit		02/05/2025	03/10/2025	03/10/2025			57.84
432-364227	SAFETY SWITCH	Edit		02/05/2025	03/10/2025	03/10/2025			38.74
Vendor 22271 - PARTS AUTHORITY LLC Totals									Invoices 5 \$649.70
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
25604008	CONCESSIONS-SPORTSPLEX	Edit		02/26/2025	03/10/2025	03/10/2025			1,036.39
25604009	CONCESSIONS-LEISURE & YOUNG ARENA	Edit		02/26/2025	03/10/2025	03/10/2025			2,805.38
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals									Invoices 2 \$3,841.77
Vendor 7803 - PER MAR SECURITY SERVICES									



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671708	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		02/22/2025	03/10/2025	03/10/2025			1,930.11
Vendor 3161 - PLUMB TECH INC.				Vendor 7803 - PER MAR SECURITY SERVICES Totals		Invoices	1		\$1,930.11
241435	RT-HEATING REPAIR	Edit		02/27/2025	03/10/2025	03/10/2025			310.00
Vendor 12913 - POWER & TELEPHONE SUPPLY CO.,				Vendor 3161 - PLUMB TECH INC. Totals		Invoices	1		\$310.00
8051585-00	E30.HASFI - STICK 30' MEASURING	Edit		02/14/2025	03/10/2025	03/10/2025			463.69
8072690-00	OUTDOOR HOUSING FOR ONT - FIBER	Edit		02/20/2025	03/10/2025	03/10/2025			2,098.66
Vendor 12913 - POWER & TELEPHONE SUPPLY CO., Totals						Invoices	2		\$2,562.35
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620005075	PAINT SUPPLIES	Edit		02/24/2025	03/10/2025	03/10/2025			11.98
983620005078	DUGOUT PAINT	Edit		02/25/2025	03/10/2025	03/10/2025			77.14
983620005110	PAINT SUPPLIES	Edit		02/27/2025	03/10/2025	03/10/2025			22.96
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals						Invoices	3		\$112.08
Vendor 12119 - PRO-LINER, INC.									
4723	#135 BED LINER	Edit		02/25/2025	03/10/2025	03/10/2025			750.00
Vendor 12119 - PRO-LINER, INC. Totals						Invoices	1		\$750.00
Vendor 22718 - PROFESSIONAL LAWN CARE									
20781	SNOW REMOVAL	Edit		02/15/2025	03/10/2025	03/10/2025			7,800.00
Vendor 22718 - PROFESSIONAL LAWN CARE Totals						Invoices	1		\$7,800.00
Vendor 6981 - QUILL CORPORATION									
42862957	Calendar books	Edit		03/10/2025	03/10/2025	03/10/2025			12.00
Vendor 6981 - QUILL CORPORATION Totals						Invoices	1		\$12.00
Vendor 5473 - R & R PRODUCTS									
CD2993293	PARTS	Edit		02/18/2025	03/10/2025	03/10/2025			330.60
Vendor 5473 - R & R PRODUCTS Totals						Invoices	1		\$330.60
Vendor 1178 - RACOM									
INV28692	BATTERY, LI-ION 3100 MAH (15)	Edit		02/20/2025	03/10/2025	03/10/2025			1,540.73
Vendor 1178 - RACOM Totals						Invoices	1		\$1,540.73
Vendor 8210 - RC SYSTEMS INC									
1293	1 - NPB-450-48 CHARGER FOR HAZMAT SIREN AAS	Edit		02/11/2025	03/10/2025	03/10/2025			179.00
1315	ACCT 22325 - MONTHLY 800 SERVICE - APRIL 2025	Edit		03/01/2025	03/10/2025	03/10/2025			187.00
Vendor 8210 - RC SYSTEMS INC Totals						Invoices	2		\$366.00
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C.									
128810	LEGAL SERVICES RENDERED	Edit		11/01/2024	03/10/2025	03/10/2025			446.25
129946	LEGAL SERVICES RENDERED	Edit		02/01/2025	03/10/2025	03/10/2025			332.50
129947	LEGAL SERVICES RENDERED	Edit		02/01/2025	03/10/2025	03/10/2025			630.00
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C. Totals						Invoices	3		\$1,408.75



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Vendor 13506 - RELIANT FIRE APPARATUS, INC									
INV-IA-888	BRAKE PADS, CAST IRON SEVERE DUTY (2), DRUM (2), FREIGHT	Edit		02/10/2025	03/10/2025	03/10/2025			1,947.48
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals							Invoices	1	\$1,947.48
Vendor 3600 - RICOH USA INC									
1102777782	PRINTER	Edit		02/25/2025	03/10/2025	03/10/2025			1,997.00
5071054231	COPIER MAINTENANCE, 12/1/24-2/28/25	Edit		03/01/2025	03/10/2025	03/10/2025			38.98
5071055550	ACCT 5728777 - INK	Edit		03/01/2025	03/10/2025	03/10/2025			95.28
5071055947	COPIER	Edit		03/01/2025	03/10/2025	03/10/2025			224.60
5071056104	COPIER	Edit		03/01/2025	03/10/2025	03/10/2025			22.00
5071056324	COPIER CONTRACT	Edit		03/01/2025	03/10/2025	03/10/2025			55.04
Vendor 3600 - RICOH USA INC Totals							Invoices	6	\$2,432.90
Vendor 21132 - RITE ENVIRONMENTAL, INC									
346727	ACCT 10322 - MONTHLY HAULING SERVICES - FEBRUARY 2025	Edit		02/28/2025	03/10/2025	03/10/2025			269.34
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals							Invoices	1	\$269.34
Vendor 5970 - ROBBY'S SALES & SERVICE									
00061825	ECHO STRING TRIMMER SHAFT	Edit		02/28/2025	03/10/2025	03/10/2025			46.85
Vendor 5970 - ROBBY'S SALES & SERVICE Totals							Invoices	1	\$46.85
Vendor 1246 - RYDELL CHEVROLET									
909529P	PD - ROTOR (2)	Edit		02/03/2025	03/10/2025	03/10/2025			201.30
909634P	HEATER, CORD	Edit		02/05/2025	03/10/2025	03/10/2025			129.08
Vendor 1246 - RYDELL CHEVROLET Totals							Invoices	2	\$330.38
Vendor 1247 - SADLER POWER TRAIN, INC									
0410244021	THERMOSTAT HOUSING/CORE	Edit		02/04/2025	03/10/2025	03/10/2025			84.89
0410244103	CREDIT - CORE (0410244021)	Edit		02/04/2025	03/10/2025	03/10/2025			(24.00)
0410246058	BATTERY FOR TRUCK #2	Edit		02/25/2025	03/10/2025	03/10/2025			119.78
Vendor 1247 - SADLER POWER TRAIN, INC Totals							Invoices	3	\$180.67
Vendor 65 - SAM ANNIS & COMPANY									
I005901	RV STATION RETAIL (29.2) - 805	Edit		01/29/2025	03/10/2025	03/10/2025			91.98
Vendor 65 - SAM ANNIS & COMPANY Totals							Invoices	1	\$91.98
Vendor 1252 - SANDEE'S									
175882	RETIREMENT PLATES x 7	Edit		01/20/2025	03/10/2025	03/10/2025			49.00
176197	NOTARY STAMP - D.WARD	Edit		02/27/2025	03/10/2025	03/10/2025			24.95
Vendor 1252 - SANDEE'S Totals							Invoices	2	\$73.95
Vendor 2865 - SCOT'S SUPPLY INC									
06820343	16 HOSE, BRAIDED HOSE, 45" HOSE, INSTALL FITTING	Edit		02/06/2025	03/10/2025	03/10/2025			216.95
06820352	10FORB (2), 10 FORM EXTENDER (2)	Edit		02/06/2025	03/10/2025	03/10/2025			70.64
06820996	#8034 PARTS	Edit		02/24/2025	03/10/2025	03/10/2025			4.10



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06821136	PAINT	Edit		02/26/2025	03/10/2025	03/10/2025			68.34
06821172	DRILL BIT	Edit		02/27/2025	03/10/2025	03/10/2025			84.02
Vendor 2865 - SCOT'S SUPPLY INC Totals									
Invoices									5
									\$444.05
Vendor 22025 - SIGNiX, INC									
60942	3 YEAR AGREEMENT	Edit		02/20/2025	03/10/2025	03/10/2025			104.55
Vendor 22025 - SIGNiX, INC Totals									
Invoices									1
									\$104.55
Vendor 1309 - SIGNS BY TOMORROW									
89626	WCA JAG III Etching vinyls	Edit		02/11/2025	03/10/2025	03/10/2025			27.00
89734	WCA JAG III Vinyls	Edit		02/25/2025	03/10/2025	03/10/2025			1,707.45
89751	WCA JAG III Spinners Key Vinyl	Edit		02/26/2025	03/10/2025	03/10/2025			36.00
Vendor 1309 - SIGNS BY TOMORROW Totals									
Invoices									3
									\$1,770.45
Vendor 1319 - SLED SHED, THE									
74140	CAP	Edit		02/24/2025	03/10/2025	03/10/2025			20.54
Vendor 1319 - SLED SHED, THE Totals									
Invoices									1
									\$20.54
Vendor 22740 - SPARX HOCKEY									
41	RADIUS RINGS	Edit		02/17/2025	03/10/2025	03/10/2025			228.95
Vendor 22740 - SPARX HOCKEY Totals									
Invoices									1
									\$228.95
Vendor 21269 - SPELLER'S TRUE VALUE									
153627	HOSE REEL INSTALL - FLEET MAINTENANCE	Edit		02/07/2025	03/10/2025	03/10/2025			21.98
Vendor 21269 - SPELLER'S TRUE VALUE Totals									
Invoices									1
									\$21.98
Vendor 5290 - STANLEY CONSULTANTS INC.									
259373	CONT 1013B CRS 11TH STREET BRIDGE	Edit		01/26/2025	03/10/2025	03/10/2025			35,346.16
259373 3/25	CONT 1013 CRS PARK AVENUE BRIDGE	Edit		02/26/2025	03/10/2025	03/10/2025			46,379.07
Vendor 5290 - STANLEY CONSULTANTS INC. Totals									
Invoices									2
									\$81,725.23
Vendor 5643 - STAPLES INC									
7004247629	OFFICE SUPPLIES	Edit		02/25/2025	03/10/2025	03/10/2025			45.98
Vendor 5643 - STAPLES INC Totals									
Invoices									1
									\$45.98
Vendor 21428 - PETER STEUBEN									
2025-00001215	REIMBURSEMENT FOR PESTICIDE CEU	Edit		02/27/2025	03/10/2025	03/10/2025			100.00
Vendor 21428 - PETER STEUBEN Totals									
Invoices									1
									\$100.00
Vendor 13063 - STOREY KENWORTHY									
PINV1238927	FILE FOLDER, STAPLE REMOVER, PENCIL, PAPER CLIPS	Edit		02/25/2025	03/10/2025	03/10/2025			91.78
Vendor 13063 - STOREY KENWORTHY Totals									
Invoices									1
									\$91.78
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1074942	WFR EMS two small oxygen tanks	Edit		03/03/2025	03/10/2025	03/10/2025			44.20
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals									
Invoices									1
									\$44.20
Vendor 21951 - T-MOBILE USA, INC									



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202502	CITY CELLULAR DEVICES - BAN 994274062	Edit		01/21/2025	03/10/2025	03/10/2025			2,965.71
202502b	COMM DEV CELLULAR - BAN 994274062	Edit		01/21/2025	03/10/2025	03/10/2025			101.10
02222025	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		02/22/2025	03/10/2025	03/10/2025			5,049.40
			Vendor 21951 - T-MOBILE USA, INC Totals			Invoices	3		\$8,116.21
Vendor 22233 - TAYLOR REAL ESTATE HOLDINGS LLC									
2025-00001240	Rebate 4041 Hurst Dr FY25 2nd Payment - San Marnan	Edit		02/26/2025	03/10/2025	03/10/2025			20,325.00
			Vendor 22233 - TAYLOR REAL ESTATE HOLDINGS LLC Totals			Invoices	1		\$20,325.00
Vendor 6411 - TERRACON CONSULTANTS INC									
TN48168	LABORATORY TESTING	Edit		02/24/2025	03/10/2025	03/10/2025			581.25
			Vendor 6411 - TERRACON CONSULTANTS INC Totals			Invoices	1		\$581.25
Vendor 21446 - THOMPSON SHOES									
030125WLOO	SAFETY SHOE WIDDEL	Edit		03/01/2025	03/10/2025	03/10/2025			150.00
			Vendor 21446 - THOMPSON SHOES Totals			Invoices	1		\$150.00
Vendor 20132 - TITAN MACHINERY INC									
PS0598413-2	SERVICE MANUAL, ENGINE SERVICE MANUAL, FREIGHT	Edit		01/31/2025	03/10/2025	03/10/2025			1,531.11
PS0611269-1	FILTER CAB, DEF, FUEL, ELEMENT FILTER, SERVICE KIT, ELEMENT	Edit		01/31/2025	03/10/2025	03/10/2025			752.98
			Vendor 20132 - TITAN MACHINERY INC Totals			Invoices	2		\$2,284.09
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									
3014	OFFICE CLEANING	Edit		02/26/2025	03/10/2025	03/10/2025			500.00
			Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals			Invoices	1		\$500.00
Vendor 4828 - TRAVELERS									
658139	VARIOUS AUTO CLAIMS	Edit		02/28/2025	03/10/2025	03/10/2025			1,755.00
			Vendor 4828 - TRAVELERS Totals			Invoices	1		\$1,755.00
Vendor 22761 - TROJAN TECHNOLOGIES GROUP ULC									
200/33263	ACCT 100006409 - WIPER SEALS	Edit		02/14/2025	03/10/2025	03/10/2025			15,784.00
			Vendor 22761 - TROJAN TECHNOLOGIES GROUP ULC Totals			Invoices	1		\$15,784.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302326566:01	AIR VALVE ASSY	Edit		02/04/2025	03/10/2025	03/10/2025			26.64
XA302327225:01	MULTI V-BELT	Edit		02/07/2025	03/10/2025	03/10/2025			53.81
			Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals			Invoices	2		\$80.45
Vendor 21911 - UNIFIRST CORPORATION									
1950125844	UNIFORMS & MATS/WIPERS	Edit		02/03/2025	03/10/2025	03/10/2025			102.89
1630434996	YEARLY UNIFORM ORDER (11/8/24)	Edit		02/05/2025	03/10/2025	03/10/2025			2,178.10
1630436478	UNIFORMS - MCNAMARA (YEARLY ORDER)	Edit		02/12/2025	03/10/2025	03/10/2025			34.87



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1950127689	STATION 5 TOWELS	Edit		02/17/2025	03/10/2025	03/10/2025			29.88
1950127699	UNIFORMS & MATS/WIPERS	Edit		02/17/2025	03/10/2025	03/10/2025			44.78
1950127711	STATION 1 TOWELS	Edit		02/17/2025	03/10/2025	03/10/2025			69.42
1950127735	STATION 4 TOWELS	Edit		02/17/2025	03/10/2025	03/10/2025			29.88
1950127738	STATION 6 TOWELS	Edit		02/17/2025	03/10/2025	03/10/2025			29.88
1950127805	STATION 2 TOWELS	Edit		02/17/2025	03/10/2025	03/10/2025			29.88
1950128641	ACCT 2514545-WKLY UNIFRM RNTL-REUTER PREP CH; PETT PREP & EMBLM	Edit		02/24/2025	03/10/2025	03/10/2025			413.39
1950128684	UNIFORMS & MATS/WIPERS	Edit		02/24/2025	03/10/2025	03/10/2025			44.78
1950128686	ELECTRICIANS UNIFORM RENTAL - FEBRUARY 2025	Edit		02/24/2025	03/10/2025	03/10/2025			282.97
1950128714	SERVICE-YOUNG ARENA	Edit		02/24/2025	03/10/2025	03/10/2025			49.07
1950128721	SERVICE -SPORTSPLEX	Edit		02/24/2025	03/10/2025	03/10/2025			147.24
1950128737	SERVICE-SHOP	Edit		02/24/2025	03/10/2025	03/10/2025			77.35
5950001471	TOWEL PURCHASE	Edit		02/24/2025	03/10/2025	03/10/2025			437.50
1950129588	ACCT 2514545 - WKLY UNIFORM RNTLS + PRP CH J ESTLING & B OCONNEL	Edit		03/03/2025	03/10/2025	03/10/2025			361.01
Vendor 21911 - UNIFIRST CORPORATION Totals Invoices 17									\$4,362.89
Vendor 135 - UNITED RENTALS									
242519139-001	ACCT 1446316 - CYLINDER 58L QUAD GAS MIX	Edit		12/16/2024	03/10/2025	03/10/2025			525.00
Vendor 135 - UNITED RENTALS Totals Invoices 1									\$525.00
Vendor 22658 - US BANK									
1688-MARCH25D	TV SUBSCRIPTIONS	Edit		02/15/2024	03/10/2025	03/10/2025			177.60
5286-MARCH25	NEIGHBORHOOD WORKS	Edit		01/27/2025	03/10/2025	03/10/2025			1,658.40
8533-MARCH25	BOOK PAGE	Edit		01/27/2025	03/10/2025	03/10/2025			420.00
N5K4W	VISA 2 JURGENSEN HOTEL DEPOSIT COST POLYGRAPHISTS SEMINAR	Edit		01/28/2025	03/10/2025	03/10/2025			125.40
5286-MARCH25B	POSTIVE PROMOTIONS	Edit		01/29/2025	03/10/2025	03/10/2025			199.98
2025-00001221	VISA 4 LUDWIG IAAWP SPRING TRAINING CONFERENCE REGISTRATION	Edit		01/30/2025	03/10/2025	03/10/2025			104.00
3002623158	VISA 3 BROWNELLS AR-15 WARHAMMER MOD2 AMBIDEXTROUS CHARGING HAN	Edit		01/30/2025	03/10/2025	03/10/2025			55.13
2989-MARCH25	FLOOD LIGHTS	Edit		01/31/2025	03/10/2025	03/10/2025			85.58
4665-MARCH25	PROVIDER COURSE	Edit		01/31/2025	03/10/2025	03/10/2025			105.00
5168-MARCH25	IA DNR	Edit		01/31/2025	03/10/2025	03/10/2025			360.29
6293-MARCH25	IOWACE	Edit		01/31/2025	03/10/2025	03/10/2025			70.00
7868-MARCH25	MOSYLE LICSENSE	Edit		02/01/2025	03/10/2025	03/10/2025			6.00
9622-MARCH25	LISBYN	Edit		02/01/2025	03/10/2025	03/10/2025			15.00



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1550-MARCH25	ISU EVENT REGISTRATION	Edit		02/03/2025	03/10/2025	03/10/2025			137.00
7136-MARCH25	TRANSTECH SYSTEMS	Edit		02/03/2025	03/10/2025	03/10/2025			495.94
7868-MARCH25B	WEB NETWORKS	Edit		02/03/2025	03/10/2025	03/10/2025			310.80
7950-MARCH25	IMFOA	Edit		02/03/2025	03/10/2025	03/10/2025			50.00
9588-MARCH25	SUPPLIES	Edit		02/03/2025	03/10/2025	03/10/2025			256.90
1688-MARCH25	SHELTER SIGNS	Edit		02/04/2025	03/10/2025	03/10/2025			2,357.60
2025-00001230	VISA 5 TRAVEL TO HOSTAGE NEGOTIATORS LEVEL 2 TRAINING	Edit		02/04/2025	03/10/2025	03/10/2025			1,177.50
5286-MARCH25C	CAR WASH	Edit		02/04/2025	03/10/2025	03/10/2025			12.84
7868-MARCH25C	MICROSOFT	Edit		02/04/2025	03/10/2025	03/10/2025			36.00
9894-MARCH25	BADGE AND WALLET	Edit		02/04/2025	03/10/2025	03/10/2025			201.35
9894-MARCH25B	CUBICASA SERVICE	Edit		02/04/2025	03/10/2025	03/10/2025			15.00
159155	VISA 4 PACKTRACK YEARLY SUBSCRIPTION LINDAMAN	Edit		02/05/2025	03/10/2025	03/10/2025			140.00
7950-MARCH25B	GOV FINANCE OFFICER	Edit		02/05/2025	03/10/2025	03/10/2025			50.00
1113622	VISA 3 JASPER REGISTRATION AT SCHEME TRAFFIC CRASH/TRAFFIC HOMIC	Edit		02/06/2025	03/10/2025	03/10/2025			1,195.00
6647-MARCH25	MEETING NOTICE	Edit		02/06/2025	03/10/2025	03/10/2025			111.97
6647-MARCH25B	BHC RECORDER	Edit		02/06/2025	03/10/2025	03/10/2025			1,213.34
10261867332	VISA 4 SAMS CLUB	Edit		02/07/2025	03/10/2025	03/10/2025			290.80
1688-MARCH25B	WORKOUT EQUIPMENT	Edit		02/07/2025	03/10/2025	03/10/2025			397.00
1688-MARCH25C	SCHEDULING SOFTWARE	Edit		02/07/2025	03/10/2025	03/10/2025			70.00
3114-MARCH25	MEMBER	Edit		02/07/2025	03/10/2025	03/10/2025			100.00
2025-00001217	VISA 2 NORTHLAND DUMPSTERS REFUND	Edit		02/10/2025	03/10/2025	03/10/2025			(395.20)
4981-MARCH25	ARBORIST WORKSHOP	Edit		02/10/2025	03/10/2025	03/10/2025			780.00
6418-MARCH25	TRAVEL CHASSIS AND COMMAND ZONE	Edit		02/10/2025	03/10/2025	03/10/2025			4,743.04
7868-MARCH25D	VOIP SUPPLY	Edit		02/10/2025	03/10/2025	03/10/2025			86.04
7136-MARCH25C	SUPPLIES	Edit		02/11/2025	03/10/2025	03/10/2025			109.82
7258-MARCH25	GALLS	Edit		02/11/2025	03/10/2025	03/10/2025			824.35
4981-MARCH25C	ISA MEMBERSHIP RENEWAL	Edit		02/12/2025	03/10/2025	03/10/2025			265.00
7258-MARCH25B	BHC HEALTH	Edit		02/12/2025	03/10/2025	03/10/2025			14.00
7866-MARCH25	DES MOINES REGISTER	Edit		02/12/2025	03/10/2025	03/10/2025			21.39
2989-MARCH25B	CASE	Edit		02/13/2025	03/10/2025	03/10/2025			584.55
7223-MARCH25	MEMBER DUES IOWACE	Edit		02/13/2025	03/10/2025	03/10/2025			70.00
9894-MARCH25C	NFA CONF	Edit		02/13/2025	03/10/2025	03/10/2025			120.70
2025-00001216	VISA 1 M. LIPPERT FLIGHT PURCHASE FOR ICAC IT CONFERENCE	Edit		02/14/2025	03/10/2025	03/10/2025			746.36
4981-MARCH25D	TREE MANUALS	Edit		02/14/2025	03/10/2025	03/10/2025			325.40



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5096-MARCH25B	ARTWORK PICKUP	Edit		02/14/2025	03/10/2025	03/10/2025			418.06
7868-MARCH25E	ONLINE SERVICES	Edit		02/14/2025	03/10/2025	03/10/2025			115.00
9400-MARCH25	COINS FOR EVENT	Edit		02/14/2025	03/10/2025	03/10/2025			1,705.00
SO-8259609	VISA 2 PRIMARY ARMS STREAMLIGHT PRO TAC RAIL MOUNT (22)	Edit		02/14/2025	03/10/2025	03/10/2025			2,368.26
7258-MARCH25C	BASKETS	Edit		02/17/2025	03/10/2025	03/10/2025			77.04
7258-MARCH25D	SUPPLIES	Edit		02/17/2025	03/10/2025	03/10/2025			443.43
5168-MARCH25B	IA DNR FEES	Edit		02/18/2025	03/10/2025	03/10/2025			361.82
73035029626484	VISA 4 NTOA CONFERENCE HOTEL RESERVATION GIRSCH AND J. EHLERS	Edit		02/18/2025	03/10/2025	03/10/2025			847.25
0113-MARCH25	MAIL CHIMP	Edit		02/19/2025	03/10/2025	03/10/2025			100.00
6754-MARCH25	IABO MEMBER	Edit		02/19/2025	03/10/2025	03/10/2025			75.00
7246-MARCH25	APWA SNOW REGISTRATION	Edit		02/19/2025	03/10/2025	03/10/2025			1,240.00
7258-MARCH25E	JOTFORM	Edit		02/19/2025	03/10/2025	03/10/2025			370.47
9894-MARCH25D	GALLS	Edit		02/19/2025	03/10/2025	03/10/2025			555.55
2519-MARCH25	IAWEA COLLECTION	Edit		02/20/2025	03/10/2025	03/10/2025			1,830.01
3002674871	VISA 3 BROWNELLS AR-15 HAMMER TRIGGER PIN, TAKEDOWN PIN DETENT	Edit		02/20/2025	03/10/2025	03/10/2025			262.11
4665-MARCH25B	PARTS SOURCE	Edit		02/20/2025	03/10/2025	03/10/2025			128.18
6135-MARCH25	LIBRARY WORKS	Edit		02/20/2025	03/10/2025	03/10/2025			49.00
723-SO-2112889	VISA 3 GLOCKSTORE FIRING PIN, RECOIL SPRING ASSEMBLY, EXTRACTOR	Edit		02/20/2025	03/10/2025	03/10/2025			761.13
7246-MARCH25B	ISU EVENT REGISTRATION	Edit		02/20/2025	03/10/2025	03/10/2025			1,650.00
9588-MARCH25B	IMFOA	Edit		02/20/2025	03/10/2025	03/10/2025			120.00
4981-MARCH25B	SOUTH HILLS #8034 REPAIR	Edit		02/21/2025	03/10/2025	03/10/2025			1,068.67
7136-MARCH25B	LAND SURVEYORS CONFERENCE	Edit		02/21/2025	03/10/2025	03/10/2025			295.00
0113-MARCH25B	GOOGLE META PLATFORM	Edit		02/24/2025	03/10/2025	03/10/2025			95.48
5096-MARCH25	THRIFT BOOKS	Edit		02/24/2025	03/10/2025	03/10/2025			47.98
7258-MARCH25F	GALLS	Edit		02/24/2025	03/10/2025	03/10/2025			707.31
7258-MARCH25G	ALTERATIONS	Edit		02/24/2025	03/10/2025	03/10/2025			119.00
5168-MARCH25C	TRAINING	Edit		02/25/2025	03/10/2025	03/10/2025			113.13
Vendor 22658 - US BANK Totals						Invoices	74		\$36,220.75
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013681986.001	ACCT 13674 - 3P VOLTAGE MONITOR	Edit		02/24/2025	03/10/2025	03/10/2025			174.67
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	1		\$174.67
Vendor 2523 - VERIDIAN CREDIT UNION									
030325	DOWN PAYMENT FOR LANETTE THOMAS	Edit		03/03/2025	03/10/2025	03/10/2025			5,000.00



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Vendor 10303 - VERIZON WIRELESS			Vendor 2523 - VERIDIAN CREDIT UNION Totals				Invoices	1	\$5,000.00
6106424238	WFR EMS Phone Bill	Edit		03/03/2025	03/10/2025	03/10/2025			251.95
			Vendor 10303 - VERIZON WIRELESS Totals				Invoices	1	\$251.95
Vendor 5663 - VESSCO INC									
096787	JOB 0070372 - SEEPEX MECHANICAL SEAL	Edit		02/25/2025	03/10/2025	03/10/2025			261.00
			Vendor 5663 - VESSCO INC Totals				Invoices	1	\$261.00
Vendor 22824 - VESTIS									
6340385542	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		02/17/2025	03/10/2025	03/10/2025			250.32
6340385545	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		02/17/2025	03/10/2025	03/10/2025			54.21
6340387801	MOPS, MATS, & TOWEL SERVICE	Edit		02/21/2025	03/10/2025	03/10/2025			131.40
6340388360	MATS - CARNEGIE	Edit		02/24/2025	03/10/2025	03/10/2025	03/03/2025		79.13
6340391171	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		03/03/2025	03/10/2025	03/10/2025			166.64
6340391174	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		03/03/2025	03/10/2025	03/10/2025			54.21
			Vendor 22824 - VESTIS Totals				Invoices	6	\$735.91
Vendor 4517 - VGM GROUP, INC.									
FS119775	ANNUAL WEBSITE HOSTING AND LICENSING	Edit		12/10/2024	03/10/2025	03/10/2025			1,788.00
10956	CULTURAL ARTS - PATRICK LUBER PC	Edit		02/21/2025	03/10/2025	03/10/2025			368.00
11059	CULTURAL ARTS - TRIFOLD SELF MAILER	Edit		02/24/2025	03/10/2025	03/10/2025			1,592.00
			Vendor 4517 - VGM GROUP, INC. Totals				Invoices	3	\$3,748.00
Vendor 21290 - VOLAIRE AVIATION INC									
7352	AIR SERVICE DEVELOPMENT, MAR '25	Edit		03/01/2025	03/10/2025	03/10/2025			2,600.00
			Vendor 21290 - VOLAIRE AVIATION INC Totals				Invoices	1	\$2,600.00
Vendor 8479 - WAL-MART COMMUNITY									
1660984563	WCA PO 3187 CLASS SUPPLIES - WAL-MART CARD	Edit		02/19/2025	03/10/2025	03/10/2025			163.76
			Vendor 8479 - WAL-MART COMMUNITY Totals				Invoices	1	\$163.76
Vendor 1563 - WATERLOO WATER WORKS									
2025-00001242	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		02/24/2025	03/10/2025	03/10/2025			128.16
176401	WATER WORKS BILLING CHARGES	Edit		02/25/2025	03/10/2025	03/10/2025			6,171.11
			Vendor 1563 - WATERLOO WATER WORKS Totals				Invoices	2	\$6,299.27
Vendor 1577 - WERTJES UNIFORMS									



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55190	UNIFORM ALTERATIONS - KING, MAHOOD, SCHOTT	Edit		01/08/2025	03/10/2025	03/10/2025			34.00
55192	TROUSER PANT (1) SCHUSTER	Edit		01/13/2025	03/10/2025	03/10/2025			80.00
55204	PANT ALTERATIONS - SCHIPPER	Edit		01/22/2025	03/10/2025	03/10/2025			71.00
55205	ALTERATIONS - HOLT	Edit		01/23/2025	03/10/2025	03/10/2025			148.99
55213	5.11 L/S POLO (1), 5.11 CARGO PANT (1) SCHNEIDER	Edit		01/28/2025	03/10/2025	03/10/2025			159.99
			Vendor	1577 - WERTJES UNIFORMS Totals		Invoices	5		\$493.98
Vendor	3701 - WEST PUBLISHING PAYMENT CTR								
651584116	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		03/01/2025	03/10/2025	03/10/2025			704.58
			Vendor	3701 - WEST PUBLISHING PAYMENT CTR Totals		Invoices	1		\$704.58
Vendor	22568 - WHITE CAP LP								
50030195882	SIKAFLEX SEALANT	Edit		02/14/2025	03/10/2025	03/10/2025			8.00
50030201937	ACCT 10004171668 - IMPORT TIE WIRE SOLD/ROLL	Edit		02/17/2025	03/10/2025	03/10/2025			212.39
50030252937	ACCT 10004171668 - 5GAL PAIL CITRUS DUOGARD WR MEADOWS FORM RELE	Edit		02/20/2025	03/10/2025	03/10/2025			80.99
			Vendor	22568 - WHITE CAP LP Totals		Invoices	3		\$301.38
Vendor	22065 - WILLETT, HOFMANN & ASSOCIATES, INC								
SIX (6)	ICAAP PROJECT STP-A-8155 (784)--86-07 TOF-302	Edit		02/24/2025	03/10/2025	03/10/2025			5,390.00
			Vendor	22065 - WILLETT, HOFMANN & ASSOCIATES, INC Totals		Invoices	1		\$5,390.00
Vendor	1599 - WITHAM AUTO CENTER								
15006987	PD - ALTERNATOR ASY, PART INTERCHANGE	Edit		02/03/2025	03/10/2025	03/10/2025			689.45
15007028	BUCKLE ASY	Edit		02/04/2025	03/10/2025	03/10/2025			78.45
15008135	#304 FUEL PUMP	Edit		02/24/2025	03/10/2025	03/10/2025			610.91
			Vendor	1599 - WITHAM AUTO CENTER Totals		Invoices	3		\$1,378.81
Vendor	6858 - WURTH USA INC								
98372837	BRAKE & PARTS CLEANER (72)	Edit		01/30/2025	03/10/2025	03/10/2025			189.29
			Vendor	6858 - WURTH USA INC Totals		Invoices	1		\$189.29
Vendor	3119 - ZOLL MEDICAL CORPORATION								
4149476	WFR EMS Masimo Single patient ear sensor	Edit		03/03/2025	03/10/2025	03/10/2025			445.26
			Vendor	3119 - ZOLL MEDICAL CORPORATION Totals		Invoices	1		\$445.26
Vendor	Aetna								
2024-00002566	Ambulance Refund, Judith Bloyd, ACID 49119	Edit		01/19/2024	03/10/2025	03/10/2025			81.61
			Vendor	Aetna Totals		Invoices	1		\$81.61
Vendor	American Postal Workers Union Health Plan								
2024-00002567	Ambulance Refund, Richard Williams, ACID 47228	Edit		11/23/2023	03/10/2025	03/10/2025			471.42



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Vendor Amerigroup		Vendor American Postal Workers Union Health Plan Totals				Invoices	1		\$471.42
2022-00002429	Ambulance Refund, Jonathan Forrister, ACID 25321	Edit		12/05/2021	03/10/2025	03/10/2025			1,478.53
		Vendor Amerigroup Totals				Invoices	1		\$1,478.53
Vendor Herbert A Beasley									
2024-00002569	Ambulance Refund, Herbert Beasley, ACID 44010	Edit		08/10/2023	03/10/2025	03/10/2025			208.57
		Vendor Herbert A Beasley Totals				Invoices	1		\$208.57
Vendor Judith K Bloyd									
2024-00002570	Ambulance Refund, Judith Bloyd, ACID 49119	Edit		01/19/2024	03/10/2025	03/10/2025			88.70
		Vendor Judith K Bloyd Totals				Invoices	1		\$88.70
Vendor David S Egli									
2025-00001232	Ambulance Refund, David Egli, ACID 59133	Edit		12/01/2024	03/10/2025	03/10/2025			92.45
		Vendor David S Egli Totals				Invoices	1		\$92.45
Vendor Jody Franzen									
2024-00002571	Ambulance Refund, Jody Franzen, ACID 51806	Edit		04/13/2024	03/10/2025	03/10/2025			30.20
		Vendor Jody Franzen Totals				Invoices	1		\$30.20
Vendor Kathryn Gades									
2025-00001233	Ambulance Refund, Kathryn Gades, ACID 58020	Edit		10/24/2024	03/10/2025	03/10/2025			17.36
		Vendor Kathryn Gades Totals				Invoices	1		\$17.36
Vendor Megan McCue									
2024-00002572	Ambulance Refund, Megan McCue, ACID 49504	Edit		01/30/2024	03/10/2025	03/10/2025			110.83
		Vendor Megan McCue Totals				Invoices	1		\$110.83
Vendor Minteer Farms									
2024-00002573	Ambulance Refund, Conor Minteer, ACID 50134	Edit		02/21/2024	03/10/2025	03/10/2025			1,436.53
		Vendor Minteer Farms Totals				Invoices	1		\$1,436.53
Vendor JOACHIN MOJILKE MOTULI									
2025-00001276	REFUND	Edit		03/10/2025	03/10/2025	03/10/2025			100.00
		Vendor JOACHIN MOJILKE MOTULI Totals				Invoices	1		\$100.00
Vendor Molina Healthcare of Iowa									
2025-00001222	Ambulance Refund, Wendy Estep, ACID 56928	Edit		09/20/2024	03/10/2025	03/10/2025			32.79
		Vendor Molina Healthcare of Iowa Totals				Invoices	1		\$32.79
Vendor Molina Healthcare of Iowa									
2024-00002568	Ambulance Refund, Samuel Gumm, ACID 50760	Edit		03/11/2024	03/10/2025	03/10/2025			129.62
		Vendor Molina Healthcare of Iowa Totals				Invoices	1		\$129.62



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Vendor Molina Healthcare of Iowa									
2025-00001223	Ambulance Refund, Decedra Herrington, ACID 54418	Edit		07/09/2024	03/10/2025	03/10/2025			134.84
			Vendor Molina Healthcare of Iowa Totals			Invoices	1		<u>\$134.84</u>
Vendor Molina Healthcare of Iowa									
2025-00001224	Ambulance Refund, Charles Houskins, ACID 54737	Edit		07/18/2024	03/10/2025	03/10/2025			140.06
			Vendor Molina Healthcare of Iowa Totals			Invoices	1		<u>\$140.06</u>
Vendor Molina Healthcare of Iowa									
2025-00001225	Ambulance Refund, Amanda Peterson, ACID 56137	Edit		08/24/2024	03/10/2025	03/10/2025			24.88
			Vendor Molina Healthcare of Iowa Totals			Invoices	1		<u>\$24.88</u>
Vendor Molina Healthcare of Iowa									
2025-00001226	Ambulance Refund, Penny Shady, ACID 59393	Edit		12/10/2024	03/10/2025	03/10/2025			139.54
			Vendor Molina Healthcare of Iowa Totals			Invoices	1		<u>\$139.54</u>
Vendor Molina Healthcare of Iowa									
2025-00001227	Ambulance Refund, Montia Shaw, ACID 56455	Edit		09/08/2024	03/10/2025	03/10/2025			132.23
			Vendor Molina Healthcare of Iowa Totals			Invoices	1		<u>\$132.23</u>
Vendor Molina Healthcare of Iowa									
2025-00001228	Ambulance Refund, Montia Shaw, ACID 55894	Edit		08/22/2024	03/10/2025	03/10/2025			122.13
			Vendor Molina Healthcare of Iowa Totals			Invoices	1		<u>\$122.13</u>
Vendor Molina Healthcare of Iowa									
2025-00001229	Ambulance Refund, Montia Shaw, ACID 56057	Edit		08/26/2024	03/10/2025	03/10/2025			116.91
			Vendor Molina Healthcare of Iowa Totals			Invoices	1		<u>\$116.91</u>
Vendor Molina Healthcare of Iowa									
2025-00001231	Ambulance Refund, Montia Shaw, ACID 56197	Edit		08/30/2024	03/10/2025	03/10/2025			116.91
			Vendor Molina Healthcare of Iowa Totals			Invoices	1		<u>\$116.91</u>
Vendor TEISHA NASH									
030425	FSS ESCROW WITHDRAWAL	Edit		03/04/2025	03/10/2025	03/10/2025			12,179.00
			Vendor TEISHA NASH Totals			Invoices	1		<u>\$12,179.00</u>
Vendor Enesa Okanovic									
2024-00002574	Ambulance Refund, Enesa Okanovic, ACID 51050	Edit		03/20/2024	03/10/2025	03/10/2025			25.00
			Vendor Enesa Okanovic Totals			Invoices	1		<u>\$25.00</u>
Vendor Cheryl A Roberson									
2024-00002575	Ambulance Refund, Thomas Roberts, ACID 49358	Edit		01/27/2024	03/10/2025	03/10/2025			247.92
			Vendor Cheryl A Roberson Totals			Invoices	1		<u>\$247.92</u>
Vendor United Healthcare									



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2025-00001235	Ambulance Refund, Marvin Lerch, ACID 55556	Edit		08/12/2024	03/10/2025	03/10/2025			520.97
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$520.97
2025-00001236	Ambulance Refund, Anthony Tisdale, ACID 58300	Edit		11/04/2024	03/10/2025	03/10/2025			215.74
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$215.74
2025-00001234	Ambulance Refund, James Whitney, ACID 55805	Edit		08/20/2024	03/10/2025	03/10/2025			393.44
Vendor Whitney Builders, Inc.			Vendor Whitney Builders, Inc. Totals			Invoices	1		\$393.44
			Grand Totals			Invoices	608		\$2,799,093.78



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Vendor 20321 - 1ST AYD CORPORATION									
PSI766448	BRAKE CLEANER, GLOVES	Edit		02/24/2025	03/10/2025	03/10/2025			173.82
<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 - BRAKE CLEANER, GLOVES		1.0000	EA	173.8200	173.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)							77.97	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							95.85	
	Invoice Items			1					
Vendor 20321 - 1ST AYD CORPORATION Totals									
						Invoices	1		\$173.82
Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
38450525	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		01/31/2025	03/10/2025	03/10/2025			1,772.99
<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 - 4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS		1.0000	EA	1,772.9900	1,772.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1519 (General Fund-Police Department-Police Computer Services Data Processing Supplies)							1,596.99	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			176.00	
	Invoice Items			1					
38664666									
	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		02/27/2025	03/10/2025	03/10/2025			1,772.99
<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 - 4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS		1.0000	EA	1,772.9900	1,772.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1519 (General Fund-Police Department-Police Computer Services Data Processing Supplies)							1,596.99	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			176.00	
	Invoice Items			1					
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals									
						Invoices	2		\$3,545.98
Vendor 8258 - ACES 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
86503	SSL RENEWAL - REMOTEPD.WATERLOOPOLICE. COM	Edit		02/28/2025	03/10/2025	03/10/2025			199.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SSL RENEWAL - REMOTEPD.WATERLOOPOLICE.COM		1.0000	EA	199.0000	199.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							199.00	
			Invoice Items		1				
86470	AGREEMENT MANAGED SECURITY SERVICES	Edit		03/01/2025	03/10/2025	03/10/2025			2,430.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES		1.0000	EA	2,430.0000	2,430.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							2,430.00	
			Invoice Items		1				
86471	AGREEMENT SILVER TLC	Edit		03/01/2025	03/10/2025	03/10/2025			1,194.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SILVER TLC		1.0000	EA	1,194.0000	1,194.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,194.00	
			Invoice Items		1				
86472	AGREEMENT SAFETYNET BDR	Edit		03/01/2025	03/10/2025	03/10/2025			1,018.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SAFETYNET BDR		1.0000	EA	1,018.0000	1,018.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,018.00	
			Invoice Items		1				
86473	AGREEMENT CORE TLC WORKSTATIONS	Edit		03/01/2025	03/10/2025	03/10/2025			740.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CORE TLC WORKSTATIONS		1.0000	EA	740.0000	740.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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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
86473	AGREEMENT CORE TLC WORKSTATIONS	Edit		03/01/2025	03/10/2025	03/10/2025			740.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							740.00	
	Invoice Items			1					
86474	AGREEMENT BORDER PATROL	Edit		03/01/2025	03/10/2025	03/10/2025			459.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT BORDER PATROL		1.0000	EA	459.0000	459.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							459.00	
	Invoice Items			1					
86475	AGREEMENT CLOUD BACKUP	Edit		03/01/2025	03/10/2025	03/10/2025			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CLOUD BACKUP		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							450.00	
	Invoice Items			1					
86476	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		03/01/2025	03/10/2025	03/10/2025			438.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT DUO MFA MONTHLY SUBSCRIPTION		1.0000	EA	438.0000	438.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							438.00	
	Invoice Items			1					
86477	AGREEMENT SCREEN CONNECT	Edit		03/01/2025	03/10/2025	03/10/2025			7.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SCREEN CONNECT		1.0000	EA	7.0000	7.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							7.00	
	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
86483	AGREEMENT MANAGED SECURITY SERVICES	Edit		03/01/2025	03/10/2025	03/10/2025			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							75.00	
			Invoice Items		1				
Vendor 8258 - ACES INC Totals						Invoices	10		\$7,010.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
34423	SPORTSPLEX STAFF SHIRTS	Edit		02/24/2025	03/10/2025	03/10/2025			785.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPORTSPLEX STAFF SHIRTS		1.0000	EA	785.0000	785.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1579 (General Fund-Leisure Services-SportsPlex Uniforms)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			785.00	
			Invoice Items		1				
Vendor 10373 - ADVANTAGE SCREENPRINT Totals						Invoices	1		\$785.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000988444	BRIDGE INSPECTIONS	Edit		02/19/2025	03/10/2025	03/10/2025			2,321.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRIDGE INSPECTIONS		1.0000	EA	2,321.2100	2,321.21			
	<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)							2,321.21	
			Invoice Items		1				
2000988452	CONT 1077 BYRNES AQUATIC SERVICES	Edit		02/19/2025	03/10/2025	03/10/2025			13,564.80
<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 - CONT 1077 BYRNES AQUATIC SERVICES		1.0000	EA	13,564.8000	13,564.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4105 2103 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Engineering & Consulting)				37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)			13,564.80	
			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
2000988453	SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA	Edit		02/19/2025	03/10/2025	03/10/2025			24,548.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA		1.0000	EA	24,548.2800	24,548.28			
	G/L Account				Project			Amount	
	426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Engineering & Consulting)							24,548.28	
			Invoice Items		1				
2000988462	VIRDEN CREEK DAM AND FLETCHER GATE DESIGN	Edit		02/19/2025	03/10/2025	03/10/2025			1,521.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - VIRDEN CREEK DAM AND FLETCHER GATE DESIGN		1.0000	EA	1,521.7700	1,521.77			
	G/L Account				Project			Amount	
	323-07-5600 2103 (FYE2023 GO Bond Fund-City Engineer-Flood Protection Engineering & Consulting)							1,521.77	
			Invoice Items		1				
Vendor 11320 - AGVANTAGE FS, INC.		Vendor	5419 - AECOM TECHNICAL SERVICES, INC Totals			Invoices	4		\$41,956.06
53019160	70/30 DYED DIESEL (3771.8 GAL)	Edit		02/03/2025	03/10/2025	03/10/2025			9,283.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 70/30 DYED DIESEL (3771.8 GAL)		1.0000	EA	9,283.5300	9,283.53			
	G/L Account				Project			Amount	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							9,283.53	
			Invoice Items		1				
53019161	70/30 DYED DIESEL (3725.7 GAL)	Edit		02/03/2025	03/10/2025	03/10/2025			9,170.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 70/30 DYED DIESEL (3725.7 GAL)		1.0000	EA	9,170.0700	9,170.07			
	G/L Account				Project			Amount	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							9,170.07	
			Invoice Items		1				
Vendor 22 - AHLERS & COONEY, P.C.		Vendor	11320 - AGVANTAGE FS, INC. Totals			Invoices	2		\$18,453.60



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
885463	PROFFESIONAL SERVICES RENDERED	Edit		02/21/2025	03/10/2025	03/10/2025			147.50
<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 - PROFFESIONAL SERVICES RENDERED		1.0000	EA	147.5000	147.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							147.50	
	Invoice Items			1					
Vendor 22 - AHLERS & COONEY, P.C. Totals									\$147.50
Invoices 1									
Vendor 21893 - AMAZON CAPITAL SERVICES									
1QVN-X1XR-3CTK	INSULATED BATTERY POWER JUNCTION POST BLOCK (4)	Edit		02/03/2025	03/10/2025	03/10/2025			55.80
<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 - INSULATED BATTERY POWER JUNCTION POST BLOCK (4)		1.0000	EA	55.8000	55.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							55.80	
	Invoice Items			1					
17L3-QCV6-FVR4	FUEL SITE - FILTERS (ETHANOL BLEND & 4" FILTER)	Edit		02/04/2025	03/10/2025	03/10/2025			161.95
<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 - FUEL SITE - FILTERS (ETHANOL BLEND & 4" FILTER)		1.0000	EA	161.9500	161.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)							161.95	
	Invoice Items			1					
1H64-31KK-GF3J	CREDIT - ETHANOL BLEND 12PK FILTER (17L3-QCV6-FVR4)	Edit		02/04/2025	03/10/2025	03/10/2025			(149.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - ETHANOL BLEND 12PK FILTER (17L3-QCV6-FVR4)		1.0000	EA	(149.0000)	(149.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)							(149.00)	
	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
1KNH-3KC9-H9QL	SHOP-55 GAL DRUM DOLLY, 16 GAL DRUM DOLLY, 2 PC DRUM DOLLY 5 CAS	Edit		02/04/2025	03/10/2025	03/10/2025			241.49
<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 - SHOP-55 GAL DRUM DOLLY, 16 GAL DRUM DOLLY, 2 PC DRUM DOLLY 5 CAS		1.0000	EA	241.4900	241.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							241.49	
	Invoice Items				1				
1FXL-MQNF-N6WK	THIRD AGE COLLECTION MATERIALS	Edit		02/18/2025	03/10/2025	03/10/2025			168.32
<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 - THIRD AGE COLLECTION MATERIALS		1.0000	EA	168.3200	168.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							168.32	
	Invoice Items				1				
1K7MCCDQ-KGRM	BINDER TABS, AQUA SEAL	Edit		02/18/2025	03/10/2025	03/10/2025			29.22
<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 - BINDER TABS, AQUA SEAL		1.0000	EA	29.2200	29.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							29.22	
	Invoice Items				1				
1VRL-6RTM-GWYD	AVERY BIG TAB WHITE DIVIDERS, FILAMENT, EXTERNAL HARD DRIVE	Edit		02/18/2025	03/10/2025	03/10/2025			316.59
<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 - AVERY BIG TAB WHITE DIVIDERS, FILAMENT, EXTERNAL HARD DRIVE		1.0000	EA	316.5900	316.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							316.59	
	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
191R-XVCT-VJ3T	ADULT PRINT	Edit		02/19/2025	03/10/2025	03/10/2025			74.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	74.3400	74.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							74.34	
	Invoice Items			1					
1LXH-MQNF-N6WK	RETURN OF ITEMS FROM 1FXL-MQNF-N6WK	Edit		02/19/2025	03/10/2025	03/10/2025			(57.12)
<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 - RETURN OF ITEMS FROM 1FXL-MQNF-N6WK		1.0000	EA	(57.1200)	(57.12)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							(57.12)	
	Invoice Items			1					
1Q4T-HXHL-WTNF	MINI PC MOUNT FOR DELL MICRO	Edit		02/19/2025	03/10/2025	03/10/2025	02/19/2025		284.90
<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 - MINI PC MOUNT FOR DELL MICRO MOUNT		10.0000	EA	28.4900	284.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							284.90	
	Invoice Items			1					
1VRL-6RTM-WLLH	TENERGY 1500MAH 3V CR123A LITHIUM BATTERY (2)	Edit		02/19/2025	03/10/2025	03/10/2025			99.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TENERGY 1500MAH 3V CR123A LITHIUM BATTERY (2)		1.0000	EA	99.9800	99.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							99.98	
	Invoice Items			1					
1YHT-X3F3-WT6Y	ADULT PRINT	Edit		02/19/2025	03/10/2025	03/10/2025			207.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	207.0800	207.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							207.08	
	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
1N9Q-JPHF-JJ4Y	TEEN PRINT	Edit		02/21/2025	03/10/2025	03/10/2025			34.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	34.0000	34.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							34.00	
	Invoice Items			1					
1QRQ-QXQ4-LG3L	SIGNAMAX MT SERIES HD KEYSTONE JACKS	Edit		02/21/2025	03/10/2025	03/10/2025	02/21/2025		121.18
<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 - SIGNAMAX MT SERIES HD KEYSTONE JACKS		1.0000	EA	121.1800	121.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)							121.18	
	Invoice Items			1					
1XCP-WCRM-GNWM	LEVITON QUICK PORT CONNECTORS AND PANEL	Edit		02/21/2025	03/10/2025	03/10/2025	02/21/2025		186.46
<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 - LEVITON QUICK PORT CONNECOTRS		1.0000	EA	113.4700	113.47			
	<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)							113.47	
	Conversion Item - LEVITON QUICKPORT FLAT PANEL		1.0000	EA	72.9900	72.99			
	<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)							72.99	
	Invoice Items			2					
1TKT-XP97-PVQM	ADULT PRINT	Edit		02/22/2025	03/10/2025	03/10/2025			251.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	251.3300	251.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							251.33	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1F3R-9CGR-DKND	SEMINAR TABLES FOR NEW CLASSROOM SPACE	Edit		02/24/2025	03/10/2025	03/10/2025			2,359.51
<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 - SEMINAR TABLES FOR NEW CLASSROOM SPACE		1.0000	EA	2,359.5100	2,359.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1561 (General Fund-Airport Commission-Airport Administration Office Supplies & Minor Equipment)							2,359.51	
	Invoice Items			1					
1F6M-YG7C-7GL4	ADULT PRINT	Edit		02/24/2025	03/10/2025	03/10/2025			42.74
<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 - ADULT PRINT		1.0000	EA	42.7400	42.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							42.74	
	Invoice Items			1					
1F7P-W63F-DX3R	ADULT PRINT	Edit		02/24/2025	03/10/2025	03/10/2025			43.01
<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 - ADULT PRINT		1.0000	EA	43.0100	43.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							43.01	
	Invoice Items			1					
1FJM-Q6TP-D7HQ	TEEN PRINT	Edit		02/24/2025	03/10/2025	03/10/2025			256.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	256.0100	256.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							256.01	
	Invoice Items			1					
1KY6-LGHL-FM1D	FENCE BRACKETS; FILTERS FOR WATER FOUNTAIN	Edit		02/24/2025	03/10/2025	03/10/2025			329.94
<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 - FENCE BRACKETS; FILTERS FOR WATER FOUNTAIN		1.0000	EA	329.9400	329.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							329.94	
	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
1N4R-RNVV-JPVJ	TEEN PRINT	Edit		02/24/2025	03/10/2025	03/10/2025			64.75
<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 - TEEN PRINT		1.0000	EA	64.7500	64.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							64.75	
			Invoice Items		1				
1T6Q-X9NM-1N4K	SAUNA DOOR SIGNAGE	Edit		02/24/2025	03/10/2025	03/10/2025			9.79
<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 - SAUNA DOOR SIGNAGE		1.0000	EA	9.7900	9.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			9.79	
			Invoice Items		1				
17GN-DY6P-3KDV	YOUTH PRINT	Edit		02/25/2025	03/10/2025	03/10/2025			17.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	17.9900	17.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							17.99	
			Invoice Items		1				
1C76-YTMQ-43LD	WCA PO 3193 Headphones JAG III	Edit		02/25/2025	03/10/2025	03/10/2025			77.41
<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 - WCA PO 3193 Headphones JAG III		1.0000	EA	77.4100	77.41			
	<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)			77.41	
			Invoice Items		1				
1DTY-Q6WN-6JXL	WCA PO 3188 JAG III Magnetic chalkboard	Edit		02/25/2025	03/10/2025	03/10/2025			44.54
<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 - WCA PO 3188 JAG III Magnetic chalkboard		1.0000	EA	44.5400	44.54			
	<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)			44.54	
			Invoice Items		1				



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1jfw-gcn4-49rq	WCA PO 3191 JAGIII SELF CLOSE HINGE	Edit		02/25/2025	03/10/2025	03/10/2025			18.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 3191 JAGIII SELF CLOSE HINGE		1.0000	EA	18.6000	18.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)				26GFT.JAG (MUSEUM OF ART GIFTS/DONATIONS, JUNIOR ART GALLERY - COMM FOUNDATION)			18.60	
	Invoice Items			1					
1RWG-3VPX-3XRF	PEIOUS WIRELESS MOUSE, MOUSE JIGGLER (1), RECTANGLE MAILING LABE	Edit		02/25/2025	03/10/2025	03/10/2025			248.85
<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 - PEIOUS WIRELESS MOUSE, MOUSE JIGGLER (1), RECTANGLE MAILING LABE		1.0000	EA	248.8500	248.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							248.85	
	Invoice Items			1					
1XJH-KWHM-3HFC	TOILET CLEANER	Edit		02/26/2025	03/10/2025	03/10/2025			43.49
<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 - TOILET CLEANER		1.0000	EA	43.4900	43.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							43.49	
	Invoice Items			1					
1C XK-MP49-GHX4	BOSTITCH OFFICE STAPLER, COMPRESSED AIR DUSTERS, EASY PEEL PRINT	Edit		02/27/2025	03/10/2025	03/10/2025			143.68
<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 - BOSTITCH OFFICE STAPLER, COMPRESSED AIR DUSTERS, EASY PEEL PRINT		1.0000	EA	143.6800	143.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							143.68	
	Invoice Items			1					



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1LW6-TWGG-P766	BLUE FOCE GEAR VICKERS SLING	Edit		02/28/2025	03/10/2025	03/10/2025			59.80	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BLUE FOCE GEAR VICKERS SLING		1.0000	EA	59.8000	59.80				
	G/L Account				Project			Amount		
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							59.80		
	Invoice Items				1					
Vendor			21893 - AMAZON CAPITAL SERVICES			Totals		Invoices	31	\$5,786.63
Vendor	3482 - AMERICAN RED CROSS									
22760072	PLEX CPR TRAINING	Edit		02/19/2025	03/10/2025	03/10/2025			32.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PLEX CPR TRAINING		1.0000	EA	32.0000	32.00				
	G/L Account				Project			Amount		
	010-37-4180 1315 (General Fund-Leisure Services-SportsPlex Educational & Training Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			32.00		
	Invoice Items				1					
Vendor			3482 - AMERICAN RED CROSS			Totals		Invoices	1	\$32.00
Vendor	3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV248092	30217-OIL FILTER	Edit		01/30/2025	03/10/2025	03/10/2025			14.90	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 30217-OIL FILTER		1.0000	EA	14.9000	14.90				
	G/L Account				Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							14.90		
	Invoice Items				1					
32NV248762	30217-AIR/FUEL SENSOR	Edit		02/03/2025	03/10/2025	03/10/2025			136.24	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 30217-AIR/FUEL SENSOR		1.0000	EA	136.2400	136.24				
	G/L Account				Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							136.24		
	Invoice Items				1					
32NV248849	30217-FILTERS (ENGINE, FUEL, AIR, OIL (104)	Edit		02/04/2025	03/10/2025	03/10/2025			692.69	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 30217-FILTERS (ENGINE, FUEL, AIR, OIL (104)		1.0000	EA	692.6900	692.69				
	G/L Account				Project			Amount		



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32NV248849	30217-FILTERS (ENGINE, FUEL, AIR, OIL (104)	Edit		02/04/2025	03/10/2025	03/10/2025			692.69
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							692.69	
	Invoice Items			1					
32NV248882	30217-ENGINE OIL FILTER (6)	Edit		02/04/2025	03/10/2025	03/10/2025			29.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-ENGINE OIL FILTER (6)		1.0000	EA	29.1000	29.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							29.10	
	Invoice Items			1					
32NV248956	30217-BLUE WASHER FLUID (55 GAL-1)	Edit		02/04/2025	03/10/2025	03/10/2025			211.08
<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 - BLUE WASHER FLUID (55 GAL-1)		1.0000	EA	211.0800	211.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							211.08	
	Invoice Items			1					
32NV248979	30217-BRAKE ROTOR (2), DISC BRAKE (2)	Edit		02/04/2025	03/10/2025	03/10/2025			369.42
<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 - 30217-BRAKE ROTOR (2), DISC BRAKE (2)		1.0000	EA	369.4200	369.42			
	<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)							369.42	
	Invoice Items			1					
32NV249006	30217-FT WHEEL SEAL (2)	Edit		02/04/2025	03/10/2025	03/10/2025			21.54
<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 - FT WHEEL SEAL (2)		1.0000	EA	21.5400	21.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							21.54	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR027517	30217-CREDIT-CORE (32NV236375-32NV237284)	Edit		02/05/2025	03/10/2025	03/10/2025			(48.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-CREDIT-CORE (32NV236375-32NV237284)		1.0000	EA	(48.0000)	(48.00)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(48.00)	
	Invoice Items					1			
32CR027530	30217-CREDIT - NEUTRAL SAFETY SWITCH	Edit		02/05/2025	03/10/2025	03/10/2025			(51.38)
<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 - 30217-CREDIT - NEUTRAL SAFETY SWITCH		1.0000	EA	(51.3800)	(51.38)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(51.38)	
	Invoice Items					1			
32NV249070	30217-STT LAMP RED RECTANGULAR	Edit		02/05/2025	03/10/2025	03/10/2025			29.81
<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 - 30217-STT LAMP RED RECTANGULAR		1.0000	EA	29.8100	29.81			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							29.81	
	Invoice Items					1			
32NV249089	30217-12V HIGH PERF BATTERY/CORE	Edit		02/05/2025	03/10/2025	03/10/2025			133.24
<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 - 30217-12V HIGH PERF BATTERY/CORE		1.0000	EA	133.2400	133.24			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							133.24	
	Invoice Items					1			
32NV249189	30217-12GS-12MB	Edit		02/05/2025	03/10/2025	03/10/2025			24.91
<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 - 30217-12GS-12MB		1.0000	EA	24.9100	24.91			
	<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
32NV249189	30217-12GS-12MB	Edit		02/05/2025	03/10/2025	03/10/2025			24.91
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							24.91	
			Invoice Items	1					
32NV249213	30217-NEUTRAL SAFETY SWITCH	Edit		02/05/2025	03/10/2025	03/10/2025			51.38
<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 - 30217-NEUTRAL SAFETY SWITCH		1.0000	EA	51.3800	51.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							51.38	
			Invoice Items	1					
32CR027540	30217-CREDIT -HD COOLANT LEAK BARRIER	Edit		02/06/2025	03/10/2025	03/10/2025			(33.99)
<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-CREDIT -HD COOLANT LEAK BARRIER		1.0000	EA	(33.9900)	(33.99)			
	<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)							(33.99)	
			Invoice Items	1					
32NV249306	30217-8MJBKHD-8MP (8)	Edit		02/06/2025	03/10/2025	03/10/2025			60.96
<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 - 30217-8MJBKHD-8MP (8)		1.0000	EA	60.9600	60.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							60.96	
			Invoice Items	1					
32NV249307	30217-12GS-12MB (2), FEM FLARE BENT TUBE (10), 12GS-12MB (2)	Edit		02/06/2025	03/10/2025	03/10/2025			425.84
<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 - 12GS-12MB (2), FEM FLARE BENT TUBE (10), 12GS-12MB (2)		1.0000	EA	425.8400	425.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							425.84	
			Invoice Items	1					



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32NV249316	30217-STEEL NUT (5), COIL TUBING, NUT (5)	Edit		02/06/2025	03/10/2025	03/10/2025			38.76
<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 - 30217-STEEL NUT (5), COIL TUBING, NUT (5)		1.0000	EA	38.7600	38.76			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							38.76	
	Invoice Items			1					
32NV249326	30217- HD COOLANT LEAK REAPIR (RETURNING)	Edit		02/06/2025	03/10/2025	03/10/2025			33.99
<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- HD COOLANT LEAK REAPIR (RETURNING)		1.0000	EA	33.9900	33.99			
	<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)							33.99	
	Invoice Items			1					
32NV249327	30217-COOLANT LEAK REPAIR (6)	Edit		02/06/2025	03/10/2025	03/10/2025			203.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-COOLANT LEAK REPAIR (6)		1.0000	EA	203.9400	203.94			
	<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)							203.94	
	Invoice Items			1					
32NV249396	30217-SHOP-TBNG CTTR, DOUBLE FLARE TOOL	Edit		02/06/2025	03/10/2025	03/10/2025			38.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-SHOP-TBNG CTTR, DOUBLE FLARE TOOL		1.0000	EA	38.8800	38.88			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							38.88	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV249441	30217-12V HIGH PERF BATT / CORE	Edit		02/06/2025	03/10/2025	03/10/2025			119.24
<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 - 30217-12V HIGH PERF BATT / CORE		1.0000	EA	119.2400	119.24			
	<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)							119.24	
	Invoice Items				1				
32NV249585	30217-STD MINITURE LAMP (2)	Edit		02/07/2025	03/10/2025	03/10/2025			17.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-STD MINITURE LAMP (2)		1.0000	EA	17.2000	17.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							17.20	
	Invoice Items				1				
32NV252224	#8034 PARTS	Edit		02/24/2025	03/10/2025	03/10/2025			3.19
<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 - #8034 PARTS		1.0000	EA	3.1900	3.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							3.19	
	Invoice Items				1				
32NV252526	TRUCK #412 FUEL TANK	Edit		02/25/2025	03/10/2025	03/10/2025			904.08
<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 - TRUCK #412 FILTERS		1.0000	EA	904.0800	904.08			
	<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)							904.08	
	Invoice Items				1				
32NV252685	#480,481,495 FILTERS	Edit		02/26/2025	03/10/2025	03/10/2025			138.83
<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 - #480,481,495 FILTERS		1.0000	EA	138.8300	138.83			
	<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)							138.83	
	Invoice Items				1				



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32NV252776	#480,481,495 FILTERS	Edit		02/26/2025	03/10/2025	03/10/2025			169.48
<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 - #480,481,495 FILTERS		1.0000	EA	169.4800	169.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							169.48	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV253536	SCRAPER, RAZOR BLADE, ADHESIVE CLEANER - AIRPORT	Edit		03/03/2025	03/10/2025	03/10/2025			44.79
<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 - SCRAPER, RAZOR BLADE, ADHESIVE CLEANER - AIRPORT		1.0000	EA	44.7900	44.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport							44.79	
	Administration Building & Grounds Maintenance)								
	Invoice Items			1					
32NV252928	#486 AIR FILTER	Edit		02/27/2028	03/10/2025	03/10/2025			18.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #486 AIR FILTER		1.0000	EA	18.4600	18.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							18.46	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals					Invoices	28			\$3,798.58
Vendor 10634 - B & B LOCK & KEY, INC.									
38824	LOCKSETS FOR NEW TSA DOORS	Edit		09/13/2024	03/10/2025	03/10/2025	02/28/2025		385.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOCKSETS FOR NEW TSA DOORS		1.0000	EA	385.0000	385.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport							385.00	
	Administration Building & Grounds Maintenance)								
	Invoice Items			1					
94360	TAC KEY REPLACEMENT	Edit		02/27/2025	03/10/2025	03/10/2025			19.50
<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 - TAC KEY REPLACEMENT		1.0000	EA	19.5000	19.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations							19.50	
	Hardware Items)								
	Invoice Items			1					



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Vendor 107 - BAKER & TAYLOR, LLC			Vendor 10634 - B & B LOCK & KEY, INC. Totals			Invoices			\$404.50
0003272636	CREDIT TO BE USED ON 2038880012	Edit		10/28/2022	03/10/2025	03/10/2025			(468.18)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CREDIT TO BE USED ON 2038880012	1.0000	EA	(468.1800)	(468.18)				
	G/L Account			Project			Amount		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						(468.18)		
	Invoice Items			1					
0003301935	CREDIT TO BE USED ON 2038880012	Edit		08/07/2024	03/10/2025	03/10/2025			(78.88)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CREDIT TO BE USED ON 2038880012	1.0000	EA	(78.8800)	(78.88)				
	G/L Account			Project			Amount		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						(78.88)		
	Invoice Items			1					
0003307786	CREDIT TO BE USED ON 2038880012	Edit		11/22/2024	03/10/2025	03/10/2025			(26.86)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CREDIT TO BE USED ON 2038880012	1.0000	EA	(26.8600)	(26.86)				
	G/L Account			Project			Amount		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						(26.86)		
	Invoice Items			1					
2038854535	YOUTH PRINT	Edit		02/13/2025	03/10/2025	03/10/2025			20.47
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - YOUTH PRINT	1.0000	EA	20.4700	20.47				
	G/L Account			Project			Amount		
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)						20.47		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038854538	YOUTH PRINT	Edit		02/13/2025	03/10/2025	03/10/2025			33.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	33.7200	33.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							33.72	
	Invoice Items			1					
2038880012	ADULT PRINT	Edit		02/13/2025	03/10/2025	03/10/2025			843.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	843.3900	843.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							843.39	
	Invoice Items			1					
2038874046	ADULT PRINT	Edit		02/18/2025	03/10/2025	03/10/2025			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					
2038894043	ADULT PRINT	Edit		02/18/2025	03/10/2025	03/10/2025			32.28
<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	32.2800	32.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							32.28	
	Invoice Items			1					
2038894044	ADULT PRINT	Edit		02/18/2025	03/10/2025	03/10/2025			17.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.1000	17.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.10	
	Invoice Items			1					



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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
2038894045	ADULT PRINT	Edit		02/18/2025	03/10/2025	03/10/2025			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 - ADULT PRINT		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.99	
	Invoice Items			1					
2038894047	ADULT PRINT	Edit		02/18/2025	03/10/2025	03/10/2025			59.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	59.8300	59.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							59.83	
	Invoice Items			1					
2038894048	ADULT PRINT	Edit		02/18/2025	03/10/2025	03/10/2025			27.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	27.3500	27.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							27.35	
	Invoice Items			1					
2038894049	TEEN PRINT	Edit		02/18/2025	03/10/2025	03/10/2025			12.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	12.0000	12.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							12.00	
	Invoice Items			1					
2038894050	TEEN PRINT	Edit		02/18/2025	03/10/2025	03/10/2025			22.18
<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 - TEEN PRINT		1.0000	EA	22.1800	22.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							22.18	
	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
2038894051	ADULT PRINT	Edit		02/18/2025	03/10/2025	03/10/2025			16.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5300	16.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.53	
	Invoice Items			1					
2038894052	ADULT PRINT	Edit		02/18/2025	03/10/2025	03/10/2025			60.98
<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	60.9800	60.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							60.98	
	Invoice Items			1					
2038894053	ADULT PRINT	Edit		02/18/2025	03/10/2025	03/10/2025			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							5.99	
	Invoice Items			1					
2038894054	YOUTH PRINT	Edit		02/18/2025	03/10/2025	03/10/2025			30.75
<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 - YOUTH PRINT		1.0000	EA	30.7500	30.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							30.75	
	Invoice Items			1					
2038894055	YOUTH PRINT	Edit		02/18/2025	03/10/2025	03/10/2025			26.58
<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 - YOUTH PRINT		1.0000	EA	26.5800	26.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							26.58	
	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
2038894056	ADULT PRINT	Edit		02/18/2025	03/10/2025	03/10/2025			28.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	28.4900	28.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							28.49	
	Invoice Items			1					
2038894057	ADULT PRINT	Edit		02/18/2025	03/10/2025	03/10/2025			49.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	49.5900	49.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							49.59	
	Invoice Items			1					
2038894058	ADULT PRINT	Edit		02/18/2025	03/10/2025	03/10/2025			18.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	18.8000	18.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.80	
	Invoice Items			1					
2038894059	ADULT PRINT	Edit		02/18/2025	03/10/2025	03/10/2025			66.12
<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 - ADULT PRINT		1.0000	EA	66.1200	66.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							66.12	
	Invoice Items			1					
2038894060	ADULT PRINT	Edit		02/18/2025	03/10/2025	03/10/2025			84.93
<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 - ADULT PRINT		1.0000	EA	84.9300	84.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							84.93	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals					Invoices	24			\$913.39
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
9504192594	ART CENTER - HVAC (AHU REPAIR)	Edit		02/17/2025	03/10/2025	03/10/2025	03/03/2025		594.54
<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 - ART CENTER - HVAC (AHU REPAIR)		1.0000	EA	594.5400	594.54			
	<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)							594.54	
			Invoice Items	1					
Vendor 120 - BEAL'S ENTERPRISES, INC. 8069 - BDI Totals									594.54
Vendor 120 - BEAL'S ENTERPRISES, INC.									
33047	22 GAUGE WIRE	Edit		02/07/2025	03/10/2025	03/10/2025			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 22 GAUGE WIRE		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							60.00	
			Invoice Items	1					
Vendor 120 - BEAL'S ENTERPRISES, INC. Totals									60.00
Vendor 23015 - CHRISTOPHER BECKER									
03102025	WFR EMS Reimbursement for State Recertification	Edit		03/03/2025	03/10/2025	03/10/2025			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Reimbursement for State Recertification		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							25.00	
			Invoice Items	1					
Vendor 23015 - CHRISTOPHER BECKER Totals									25.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
223517	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		02/22/2025	03/10/2025	03/10/2025			252.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.00 CY		1.0000	EA	252.0000	252.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							252.00	
			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
223561	ACCT 71140 - C-4 CLASS 3-NO ASH - 1.00 CY	Edit		02/28/2025	03/10/2025	03/10/2025			258.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 71140 - C-4 CLASS 3- NO ASH - 1.00 CY		1.0000	EA	258.0000	258.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							258.00	
	Invoice Items			1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC				Totals		Invoices	2		\$510.00
Vendor 22744 - BERGAN KDV, LTD.									
1248206	AUDIT YEAR END JUNE 30, 2024 FINAL	Edit		02/07/2025	03/10/2025	03/10/2025			36,650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AUDIT YEAR END JUNE 30, 2024 FINAL		1.0000	EA	36,650.0000	36,650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1317 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Audit Expense)							8,926.00	
	283-13-5450 1317 (Housing Programs-Housing Authority-Ridgeway Towers Audit Expense)							735.00	
	224-32-5850 1317 (Community Develop Block Grant-Community Development-Block Grant Administration Audit Expense)				BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)			2,203.62	
	010-03-8400 1317 (General Fund-City Clerk & Finance-City Clerk & Finance Audit Expense)							9,385.00	
	525-15-5400 1317 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Audit Expense)							2,847.00	
	224-32-5851 1317 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Audit Expense)				32CARE1.ADMN (CDBG-CV ROUND 1, CARES ACT GENERAL ADMINISTRATION)			502.58	
	224-32-5871 1317 (Community Develop Block Grant-Community Development-HOME FED PROJECTS Audit Expense)				HMAPR.ADMN (HOME-AMERICAN RESCUE PLAN FUNDS, HOME ARPA ADMINISTRATION)			193.30	
	283-13-5452 1317 (Housing Programs-Housing Authority-Section 8 Audit Expense)							10,891.00	
	224-32-5870 1317 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Audit Expense)				HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)			966.50	
	Invoice Items			1					
Vendor 22744 - BERGAN KDV, LTD.				Totals		Invoices	1		\$36,650.00
Vendor 3198 - BLACK HAWK COUNTY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001237	BHC PERMITS - FEBRUARY 2025	Edit		03/03/2025	03/10/2025	03/10/2025	03/03/2025		2,329.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BHC PERMITS - FEBRUARY 2025		1.0000	EA	2,329.0000	2,329.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)						2,329.00		
	Invoice Items			1					
Vendor 3198 - BLACK HAWK COUNTY Totals					Invoices	1			\$2,329.00
Vendor 162 - BLACK HAWK RENTAL									
375088-1	BOBCAT NOZZLE SPRAYER (2), LABOR, SHIPPING	Edit		02/03/2025	03/10/2025	03/10/2025			1,037.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOBCAT NOZZLE SPRAYER (2), LABOR, SHIPPING		1.0000	EA	1,037.0400	1,037.04			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-19-7200 1569 (Road Use Tax-Street Department-Snow Removal Vehicle Replacement Parts)						1,037.04		
	Invoice Items			1					
Vendor 162 - BLACK HAWK RENTAL Totals					Invoices	3			\$1,152.04
Vendor 22772 - NICHOLAS BOSWELL									
375394-2	KEROSENE	Edit		02/18/2025	03/10/2025	03/10/2025			80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KEROSENE		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4110 1533 (General Fund-Leisure Services-Downtown Area Maintenance Fuel Expense)						80.00		
	Invoice Items			1					
Vendor 162 - BLACK HAWK RENTAL Totals					Invoices	3			\$1,152.04
Vendor 22772 - NICHOLAS BOSWELL									
375560-2	HEDGE TRIMMER PARTS	Edit		02/26/2025	03/10/2025	03/10/2025			35.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HEDGE TRIMMER PARTS		1.0000	EA	35.0000	35.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)						35.00		
	Invoice Items			1					
Vendor 162 - BLACK HAWK RENTAL Totals					Invoices	3			\$1,152.04
Vendor 22772 - NICHOLAS BOSWELL									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001211	REIMBURSEMENT FOR PESTICIDE CEU	Edit		02/27/2025	03/10/2025	03/10/2025			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSEMENT FOR PESTICIDE CEU		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1346 (General Fund-Leisure Services-Golf Courses Travel - Professional Training)							100.00	
	Invoice Items			1					
Vendor 22772 - NICHOLAS BOSWELL Totals						Invoices	1		\$100.00
Vendor 8449 - BOUND TREE MEDICAL LLC									
85668548	WFR EMS Sensor, Masimo LNCS PDTX	Edit		03/03/2025	03/10/2025	03/10/2025			385.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Sensor, Masimo LNCS PDTX		1.0000	EA	385.8000	385.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							385.80	
	Invoice Items			1					
85671404	Medical Supplies	Edit		03/03/2025	03/10/2025	03/10/2025			1,441.22
<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 - Medical Supplies		1.0000	EA	1,441.2200	1,441.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							1,441.22	
	Invoice Items			1					
85671405	WFR EMS Curaplex Hot Pack, small	Edit		03/03/2025	03/10/2025	03/10/2025			23.76
<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 - WFR EMS Curaplex Hot Pack, small		1.0000	EA	23.7600	23.76			
	<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)							23.76	
	Invoice Items			1					



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85674913	WFR EMS Medical Supplies	Edit		03/03/2025	03/10/2025	03/10/2025			1,545.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Medical Supplies		1.0000	EA	1,545.2700	1,545.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							1,545.27	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									
							Invoices	4	\$3,396.05
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
21533	PEST CONTROL - CITY HALL	Edit		02/24/2025	03/10/2025	03/10/2025	02/24/2025		55.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL - CITY HALL		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							55.00	
	Invoice Items			1					
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals									
							Invoices	1	\$55.00
Vendor 7986 - C.J. COOPER & ASSOC. INC									
295566	RANDOM DRUG SCREEN-STREETS (1)	Edit		02/25/2025	03/10/2025	03/10/2025			55.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RANDOM DRUG SCREEN-STREETS (1)		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)							55.00	
	Invoice Items			1					
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals									
							Invoices	1	\$55.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00601506	LOCATE PAINT - SEY 20-971 RED SOLVENT PAINT	Edit		02/12/2025	03/10/2025	03/10/2025			2,129.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOCATE PAINT - SEY 20-971 RED SOLVENT PAINT		1.0000	EA	2,129.0400	2,129.04			
	<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)							2,129.04	
	Invoice Items			1					



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INV-00602475	MASONARY BITS	Edit		02/14/2025	03/10/2025	03/10/2025			19.74
<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 - MASONARY BITS		1.0000	EA	19.7400	19.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							19.74	
				Invoice Items	1				
INV-00603123	ACCT CITWSD - SS THRD ROD 7/8-9 X 12 FT	Edit		02/18/2025	03/10/2025	03/10/2025			158.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT CITWSD - SS THRD ROD 7/8-9 X 12 FT		1.0000	EA	158.6400	158.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1575 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Steel, Iron & Metal Supplies)							158.64	
				Invoice Items	1				
INV-00603140	GLOVE NINJA ICE COAT -BACK ORDER	Edit		02/18/2025	03/10/2025	03/10/2025			7.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GLOVE NINJA ICE COAT - BACK ORDER		1.0000	EA	7.1900	7.19			
	<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)							7.19	
				Invoice Items	1				
INV-00604582	GLOVES MAXIFLEX MICROFOAM	Edit		02/24/2025	03/10/2025	03/10/2025			125.02
<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 - GLOVES MAXIFLEX MICROFOAM		1.0000	EA	125.0200	125.02			
	<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)							125.02	
				Invoice Items	1				
INV-00604717	(3) 6' STEP FBRGLASS LADDER; (1) 10' STEP LADDER FBRGLASS	Edit		02/24/2025	03/10/2025	03/10/2025			780.33
<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 - (3) 6' STEP FBRGLASS LADDER; (1) 10' STEP LADDER FBRGLASS		1.0000	EA	780.3300	780.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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INV-00604717	(3) 6' STEP FBRGLASS LADDER; (1) 10' STEP LADDER FBRGLASS	Edit		02/24/2025	03/10/2025	03/10/2025			780.33
<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>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							780.33	
	Invoice Items			1					
INV-00604785	ACCT CITWSD - CONE TRAFFIC	Edit		02/24/2025	03/10/2025	03/10/2025			131.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT CITWSD - CONE TRAFFIC		1.0000	EA	131.4000	131.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							131.40	
	Invoice Items			1					
INV-00604853	ACCT CITWWP - SKT 3/8DR 13MM STD CHROME	Edit		02/25/2025	03/10/2025	03/10/2025			4.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT CITWWP - SKT 3/8DR 13MM STD CHROME		1.0000	EA	4.5700	4.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							4.57	
	Invoice Items			1					
INV-00604897	GLOVES MAXIFLEX MICROFOAM	Edit		02/25/2025	03/10/2025	03/10/2025			125.02
<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 - GLOVES MAXIFLEX MICROFOAM		1.0000	EA	125.0200	125.02			
	<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)							125.02	
	Invoice Items			1					



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INV-00604977	MWF 00283 AND PWR PFM1411220 - CONCRETE ANCHORS	Edit		02/25/2025	03/10/2025	03/10/2025			108.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MWF 00283 AND PWR PFM1411220 - CONCRETE ANCHORS		1.0000	EA	108.3600	108.36			
	<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)							108.36	
			Invoice Items		1				
INV-00605002	ACCT CITWSD - CONE TRAFFIC	Edit		02/25/2025	03/10/2025	03/10/2025			78.84
<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 CITWSD - CONE TRAFFIC		1.0000	EA	78.8400	78.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							78.84	
			Invoice Items		1				
INV-00605060	DRILL BITS	Edit		02/25/2025	03/10/2025	03/10/2025			11.08
<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 - DRILL BITS		1.0000	EA	11.0800	11.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							11.08	
			Invoice Items		1				
INV-00605248	6 FT LOU FS1406HD FBRGLASS LADDER PO #5161-1555	Edit		02/26/2025	03/10/2025	03/10/2025			199.07
<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 - 6 FT LOU FS1406HD FBRGLASS LADDER PO #5161-1555		1.0000	EA	199.0700	199.07			
	<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)							199.07	
			Invoice Items		1				
INV-00605660	DRILL BITS	Edit		02/27/2025	03/10/2025	03/10/2025			10.56
<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 - DRILL BITS		1.0000	EA	10.5600	10.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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INV-00605660	DRILL BITS	Edit		02/27/2025	03/10/2025	03/10/2025			10.56
<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>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							10.56	
			Invoice Items	1					
Vendor 221 - CAMPBELL SUPPLY CO Totals									
							Invoices	14	\$3,888.86
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W070511	2# KRAFT BAGS, 5# BR KRAFT BAGS, 6# BROWN KRAFT BAGS	Edit		02/20/2025	03/10/2025	03/10/2025			266.83
<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 - 2# KRAFT BAGS, 5# BR KRAFT BAGS, 6# BROWN KRAFT BAGS		1.0000	EA	266.8300	266.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							266.83	
			Invoice Items	1					
W070511A	5# BR KRAFT BAGS	Edit		02/20/2025	03/10/2025	03/10/2025			28.92
<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 - 5# BR KRAFT BAGS		1.0000	EA	28.9200	28.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							28.92	
			Invoice Items	1					
W070409	HOSE	Edit		02/26/2025	03/10/2025	03/10/2025			147.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOSE		1.0000	EA	147.9300	147.93			
	<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)	147.93	
			Invoice Items	1					
W070465A	PARTS FOR THE FLOOR SCRUBBER	Edit		02/26/2025	03/10/2025	03/10/2025			109.01
<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 - PARTS FOR THE FLOOR SCRUBBER		1.0000	EA	109.0100	109.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1571 (General Fund-Leisure Services-Young Arena Machinery & Equipment Replacement Parts)							109.01	
			Invoice Items	1					



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Vendor 6169 - CDW GOVERNMENT, LLC		Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals			Invoices		4		\$552.69
AC1JY4Z	STARTECH DP 1.4/2XHDMI MST HUB	Edit		12/23/2024	03/10/2025	03/10/2025	12/23/2024		46.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STARTECH DP 1.4/2XHDMI MST HUB		1.0000	EA	46.6200	46.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)							46.62	
			Invoice Items		1				
AC5KG7H	SAMSUNG 31.5IN 1920X1080 TILT STAND (2)	Edit		01/28/2025	03/10/2025	03/10/2025			371.98
<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 - SAMSUNG 31.5IN 1920X1080 TILT STAND (2)		1.0000	EA	371.9800	371.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							371.98	
			Invoice Items		1				
AC55Z8T	NETMOTION FULL PLATFORM RNW (12)	Edit		01/31/2025	03/10/2025	03/10/2025			1,188.00
<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 - NETMOTION FULL PLATFORM RNW (12)		1.0000	EA	1,188.0000	1,188.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							1,188.00	
			Invoice Items		1				
AC8IT1R	CANON EXCHANGE ROLER KIT F/DR-M140	Edit		02/18/2025	03/10/2025	03/10/2025	02/18/2025		63.36
<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 - CANON EXCHANGE ROLLER KIT F/DR M-140		1.0000	EA	63.3600	63.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							63.36	
			Invoice Items		1				



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Invoice Due Date Range 03/10/25 - 03/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AC8PD1D	SANDISK ULTRA 32GB 3.0 FLASH DRIVE, SEAGATE 1TB EXPANSION USB (2	Edit		02/19/2025	03/10/2025	03/10/2025			219.86
<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 - SANDISK ULTRA 32GB 3.0 FLASH DRIVE, SEAGATE 1TB EXPANSION USB (2		1.0000	EA	219.8600	219.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							219.86	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals					Invoices		5		\$1,889.82
Vendor 6645 - CEDAR FALLS PUBLIC LIBRARY									
022625	LOST ILL REPLACEMENT FEE	Edit		02/26/2025	03/10/2025	03/10/2025			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOST ILL REPLACEMENT FEE		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							25.00	
	Invoice Items			1					
Vendor 6645 - CEDAR FALLS PUBLIC LIBRARY Totals					Invoices		1		\$25.00
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.									
133395-2848570	OTT, MICHAEL-INJECTIONS-HEPB SERIES (2/3/25)	Edit		02/17/2025	03/10/2025	03/10/2025			116.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OTT, MICHAEL-INJECTIONS-HEPB SERIES (2/3/25)		1.0000	EA	116.0000	116.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1314 (General Fund-Central Garage-Central Garage Health Services)							116.00	
	Invoice Items			1					
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals					Invoices		1		\$116.00
Vendor 8521 - CENTER POINT LARGE PRINT									
2153346	ADULT PRINT	Edit		02/07/2025	03/10/2025	03/10/2025			60.67
<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 - ADULT PRINT		1.0000	EA	60.6700	60.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							60.67	
	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
2153421	ADULT PRINT	Edit		02/10/2025	03/10/2025	03/10/2025			440.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	440.4400	440.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							440.44	
	Invoice Items			1					
Vendor 8521 - CENTER POINT LARGE PRINT Totals Invoices 2 \$501.11									
Vendor 277 - CHRISTIE DOOR COMPANY									
Z-INV-414777	SERVICE TO MAINTENANCE	Edit		02/14/2025	03/10/2025	03/10/2025			1,840.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 TO MAINTENANCE		1.0000	EA	1,840.0000	1,840.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							1,840.00	
	Invoice Items			1					
Vendor 277 - CHRISTIE DOOR COMPANY Totals Invoices 1 \$1,840.00									
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
68228	LEGAL SERVICES RENDERED	Edit		02/03/2025	03/10/2025	03/10/2025			1,075.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES RENDERED		1.0000	EA	1,075.5000	1,075.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							1,075.50	
	Invoice Items			1					
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals Invoices 1 \$1,075.50									
Vendor 22850 - COLUMN SOFTWARE PBC									
1869E883-0047	MINUTES OF 12/2/2024	Edit		12/10/2024	03/10/2025	03/10/2025			857.29
<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 - MINUTES OF 12/2/2024		1.0000	EA	857.2900	857.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							857.29	
	Invoice Items			1					



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Invoice Due Date Range 03/10/25 - 03/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0191	SPA (TROYS SANDWICHES)	Edit		02/04/2025	03/10/2025	03/10/2025			40.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPA (TROYS SANDWICHES)		1.0000	EA	40.3800	40.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							40.38	
	Invoice Items			1					
F102A31B-0192	SC W/DA (EIC ENTERPRISES)	Edit		02/04/2025	03/10/2025	03/10/2025			22.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SC W/DA (EIC ENTERPRISES)		1.0000	EA	22.5100	22.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							22.51	
	Invoice Items			1					
1869E883-0044	NOVEMBER 18, 2024 COUCIL WORK SESSION	Edit		02/21/2025	03/10/2025	03/10/2025			104.60
<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 - NOVEMBER 18, 2024 COUCIL WORK SESSION		1.0000	EA	104.6000	104.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							104.60	
	Invoice Items			1					
E8FB6EDB-0001	PUBLIC HEARING - WATERLOO HOUSING AUTHORITY	Edit		03/10/2025	03/10/2025	03/10/2025			12.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUBLIC HEARING - WATERLOO HOUSING AUTHORITY		1.0000	EA	12.5800	12.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							12.58	
	Invoice Items			1					
Vendor 2282 - COMPASS MINERALS AMERICA INC					Vendor 22850 - COLUMN SOFTWARE PBC Totals		Invoices	5	\$1,037.36



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1458224	BULK COURSE (25.65 TON), TICKET 9032651	Edit		02/13/2025	03/10/2025	03/10/2025			2,340.82
<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 - BULK COURSE (25.65 TON), TICKET 9032651		1.0000	EA	2,340.8200	2,340.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							2,340.82	
			Invoice Items	1					
Vendor 2282 - COMPASS MINERALS AMERICA INC Totals									\$2,340.82
Invoices							1		
Vendor 23018 - CORNING HOUSE COMMISSION									
2	ROOM RENTAL/DIRECTORS MEETING	Edit		03/04/2025	03/10/2025	03/10/2025			78.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROOM RENTAL/DIRECTORS MEETING		1.0000	EA	78.0000	78.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1346 (Housing Programs-Housing Authority-Section 8 Travel - Professional Training)							78.00	
			Invoice Items	1					
Vendor 23018 - CORNING HOUSE COMMISSION Totals									\$78.00
Invoices							1		
Vendor 7625 - COURIER									
2025-00001248	LEGALS PUBLICATIONS	Edit		02/02/2025	03/10/2025	03/10/2025			428.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGALS PUBLICATIONS		1.0000	EA	428.3700	428.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							428.37	
			Invoice Items	1					
Vendor 7625 - COURIER Totals									\$428.37
Invoices							1		
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S512939581.001	QTY 200 GRAY-RED WIRENUTS FOR CONNECTIONS IN SIGNAL BASES	Edit		12/20/2024	03/10/2025	03/10/2025			399.84
<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 - QTY 200 GRAY-RED WIRENUTS FOR CONNECTIONS IN SIGNAL BASES		1.0000	EA	399.8400	399.84			
	<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
S512939581.001	QTY 200 GRAY-RED WIRENUTS FOR CONNECTIONS IN SIGNAL BASES	Edit		12/20/2024	03/10/2025	03/10/2025			399.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							399.84	
			Invoice Items		1				
S513037939.001	CONDUIT ELBOW	Edit		02/06/2025	03/10/2025	03/10/2025			35.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONDUIT ELBOW		1.0000	EA	35.8200	35.82			
	G/L Account				Project			Amount	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							35.82	
			Invoice Items		1				
S513037939.002	CUSHING, COUPLING	Edit		02/06/2025	03/10/2025	03/10/2025			36.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CUSHING, COUPLING		1.0000	EA	36.0600	36.06			
	G/L Account				Project			Amount	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							36.06	
			Invoice Items		1				
Vendor 5422 - CRYOTECH DEICING TECHNOLOGY		Vendor	348 - CRESCENT ELECTRIC SUPPLY CO. Totals			Invoices	3		\$471.72
IN73363	NAAC SOLID DEICER - 4 @ 1,000 LBS	Edit		02/28/2025	03/10/2025	03/10/2025			9,650.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NAAC SOLID DEICER - 4 @ 1,000 LBS		1.0000	EA	9,650.8600	9,650.86			
	G/L Account				Project			Amount	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							9,650.86	
			Invoice Items		1				
Vendor 388 - DELL MARKETING L.P.		Vendor	5422 - CRYOTECH DEICING TECHNOLOGY Totals			Invoices	1		\$9,650.86



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001243	NEW COMPUTER	Edit		01/01/2025	03/10/2025	03/10/2025			933.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NEW COMPUTER		1.0000	EA	933.0500	933.05			
	G/L Account				Project			Amount	
	224-32-5850 1516 (Community Develop Block Grant-Community Development-Block Grant Administration Minor Computer Equipment)				BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)			933.05	
	Invoice Items				1				
10799689314	OPTIPLEX SMALL FORM FACTOR 7020BTX	Edit		02/14/2025	03/10/2025	03/10/2025	02/14/2025		1,447.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DELL OPTIPLEX SFF 7020		2.0000	EA	723.8700	1,447.74			
	G/L Account				Project			Amount	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,447.74	
	Invoice Items				1				
10796489679	DELL LATITUDE FOR FIRE INSPECTOR	Edit		03/10/2025	03/10/2025	03/10/2025			768.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DELL LATITUDE FOR FIRE INSPECTOR		1.0000	EA	768.8200	768.82			
	G/L Account				Project			Amount	
	010-12-1400 1376 (General Fund-Fire Department-Fire Protection Service Office Equipment Repair & Maintenance)							768.82	
	Invoice Items				1				
Vendor 388 - DELL MARKETING L.P.			Totals			Invoices	3		\$3,149.61
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL									
556369	BARRON LIBRELA BUNDLE GROUP, OFFICE CALL	Edit		02/18/2025	03/10/2025	03/10/2025			288.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BARRON LIBRELA BUNDLE GROUP, OFFICE CALL		1.0000	EA	288.0000	288.00			
	G/L Account				Project			Amount	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)				11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)			288.00	
	Invoice Items				1				
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL			Totals			Invoices	1		\$288.00
Vendor 3079 - DENNIS SUPPLY COMPANY									



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WA0002103212-001	AIR VENT	Edit		02/27/2025	03/10/2025	03/10/2025			107.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - AIR VENT		1.0000	EA	107.7200	107.72			
	G/L Account				Project			Amount	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			107.72	
	Invoice Items				1				
WA0002103556-001	BREAKER	Edit		02/27/2025	03/10/2025	03/10/2025			57.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BREAKER		1.0000	EA	57.3500	57.35			
	G/L Account				Project			Amount	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			57.35	
	Invoice Items				1				
Vendor 3079 - DENNIS SUPPLY COMPANY			Totals			Invoices	2		\$165.07
Vendor 38965	FUEL SITE - PUMP REPAIR (1, 2) / LABOR	Edit		02/07/2025	03/10/2025	03/10/2025			2,122.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FUEL SITE - PUMP REPAIR (1, 2) / LABOR		1.0000	EA	2,122.7600	2,122.76			
	G/L Account				Project			Amount	
	010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)							2,122.76	
	Invoice Items				1				
Vendor 410 - DICK'S PETROLEUM COMPANY			Totals			Invoices	1		\$2,122.76
Vendor 61101	GLOVES x 8	Edit		11/05/2024	03/10/2025	03/10/2025			776.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GLOVES x 8		1.0000	EA	776.2300	776.23			
	G/L Account				Project			Amount	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)							776.23	
	Invoice Items				1				
63213	GLOVES x11	Edit		12/19/2024	03/10/2025	03/10/2025			1,065.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GLOVES x11		1.0000	EA	1,065.8800	1,065.88			
	G/L Account				Project			Amount	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
63213	GLOVES x11	Edit		12/19/2024	03/10/2025	03/10/2025			1,065.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)							1,065.88	
			Invoice Items	1					
Vendor 21368 - DINGES FIRE COMPANY Totals					Invoices		2		\$1,842.11
Vendor 5318 - DOMINO'S PIZZA INC.									
15471	CONCESSIONS-YOUNG ARENA	Edit		02/21/2025	03/10/2025	03/10/2025			135.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							135.00	
			Invoice Items	1					
15472	CONCESSIONS-YOUNG ARENA	Edit		02/21/2025	03/10/2025	03/10/2025			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					
15473	CONCESSIONS-YOUNG ARENA	Edit		02/21/2025	03/10/2025	03/10/2025			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					
15474	CONCESSIONS-YOUNG ARENA	Edit		02/22/2025	03/10/2025	03/10/2025			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					



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15475	CONCESSIONS-YOUNG ARENA	Edit			02/22/2025	03/10/2025	03/10/2025			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					
15701	CONCESSIONS-YOUNG ARENA	Edit			03/01/2025	03/10/2025	03/10/2025			142.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	142.0000	142.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							142.00		
			Invoice Items		1					
15702	CONCESSIONS-YOUNG ARENA	Edit			03/01/2025	03/10/2025	03/10/2025			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					
Vendor			5318 - DOMINO'S PIZZA INC. Totals				Invoices	7		\$859.17
Vendor 20033 - ECHO GROUP INC										
S010969827.001	240V GFI BREAKER	Edit			12/11/2024	03/10/2025	03/10/2025			194.61
<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 - 240V GFI BREAKER		1.0000	EA	194.6100	194.61				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							194.61		
			Invoice Items		1					
Vendor			20033 - ECHO GROUP INC Totals				Invoices	1		\$194.61
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT										



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8776540-00	STATION SPECIFIC PAGING - CONUIT, CABLE	Edit		02/07/2025	03/10/2025	03/10/2025			905.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION SPECIFIC PAGING - CONUIT, CABLE		1.0000	EA	905.2100	905.21			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							905.21	
				Invoice Items	1				
8779002-00	CONDUIT HANGER W/ BOLT	Edit		02/11/2025	03/10/2025	03/10/2025			5.33
<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 - CONDUIT HANGER W/ BOLT		1.0000	EA	5.3300	5.33			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							5.33	
				Invoice Items	1				
8786517-00	FIRE STATION 1 - ELECTRICAL	Edit		02/19/2025	03/10/2025	03/10/2025	02/25/2025		83.76
<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 - FIRE STATION 1 - ELECTRICAL		1.0000	EA	83.7600	83.76			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							83.76	
				Invoice Items	1				
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	3		\$994.30
Vendor 22453 - EMC RISK SERVICES LLC									
2025-00001244	WORK COMP LOSS FUND- OPEN PAYABLES 3/3/2025	Edit		03/03/2025	03/10/2025	03/10/2025			18,240.90
<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 - WORK COMP -INDEMNITY		1.0000	EA	1,713.9700	1,713.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8960 1365 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Workers' Compensation Indemnity Payments)							1,713.97	
	Conversion Item - WORK COMP-CLAIMS		1.0000	EA	13,263.7400	13,263.74			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8960 1368 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Medical Claims)							13,263.74	
	Conversion Item - WORK COMP-CLAIMS- VOID		1.0000	EA	(6.8100)	(6.81)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8960 1368 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Medical Claims)							(6.81)	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001244	WORK COMP LOSS FUND- OPEN PAYABLES 3/3/2025	Edit		03/03/2025	03/10/2025	03/10/2025			18,240.90
<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 - WORK COMP-LEGAL SERVICES		1.0000	EA	3,270.0000	3,270.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8960 1313 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Legal Services)							3,270.00	
				Invoice Items	4				
Vendor 22453 - EMC RISK SERVICES LLC Totals									\$18,240.90
Invoices 1									
Vendor 22912 - EN ENGINEERING, LLC									
0460195	WATERLOO DESIGN CHANGES - FIBER	Edit		02/25/2025	03/10/2025	03/10/2025			13,485.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATERLOO DESIGN CHANGES - FIBER		1.0000	EA	13,485.0000	13,485.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							13,485.00	
				Invoice Items	1				
0460196	AS BUILTS - PHASE 1 TO2	Edit		02/25/2025	03/10/2025	03/10/2025			52,881.22
<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 - AS BUILTS - PHASE 1 TO2		1.0000	EA	52,881.2200	52,881.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2103 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Engineering & Consulting)							43,362.60	
	624-14-5320 2103 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)							9,518.62	
				Invoice Items	1				
0460197	CONT 1088 FIBER PROJECT CONSTRUCTION MGMT	Edit		02/25/2025	03/10/2025	03/10/2025			250,117.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER PROJECT CONSTRUCTION MGMT		1.0000	EA	250,117.1400	250,117.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2103 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Engineering & Consulting)							125,058.57	
	290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			125,058.57	
				Invoice Items	1				
Vendor 22912 - EN ENGINEERING, LLC Totals									\$316,483.36
Invoices 3									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12744 - ENNIS FLINT, INC.									
472108	YELLOW & WHITE STREET PAINT Edit - YEARLY STOCK PAINT - PO#5167-1581			01/22/2025	03/10/2025	03/10/2025			29,260.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - YELLOW & WHITE STREET PAINT - YEARLY STOCK PAINT - PO#5167-1581	1.0000	EA	29,260.0000	29,260.00				
	<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)						29,260.00		
	Invoice Items			1					
Vendor 12744 - ENNIS FLINT, INC. Totals									Invoices 1 \$29,260.00
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC									
13-35677	2790 Livingston Ln Phase 1 ESA Edit			11/12/2024	03/10/2025	03/10/2025			3,200.00
<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	1.0000	EA	3,200.0000	3,200.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	426-08-6280 2103 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Engineering & Consulting)						3,200.00		
	Invoice Items			1					
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals									Invoices 1 \$3,200.00
Vendor 13102 - ESO SOLUTIONS, INC									
ESO-154746	FIRE DATA API Edit			11/19/2024	03/10/2025	03/10/2025			2,658.97
<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 - FIRE DATA API	1.0000	EA	2,658.9700	2,658.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1400 1520 (General Fund-Fire Department-Fire Protection Service Computer Software)						2,658.97		
	Invoice Items			1					
ESO-154698	FIRE INCIDENTS, PERSONNEL & CAD Edit			11/30/2024	03/10/2025	03/10/2025			9,246.33
<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 - FIRE INCIDENTS, PERSONNEL & CAD	1.0000	EA	3,840.0000	3,840.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1400 1520 (General Fund-Fire Department-Fire Protection Service Computer Software)						3,840.00		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ESO-154698	FIRE INCIDENTS, PERSONNEL & CAD	Edit		11/30/2024	03/10/2025	03/10/2025			9,246.33
<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 - FIRE INCIDENTS, PERSONNEL & CAD		1.0000	EA	5,406.3300	5,406.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							5,406.33	
				Invoice Items	2				
Vendor 13102 - ESO SOLUTIONS, INC Totals									Invoices 2 \$11,905.30
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100152267	WASTEWATER TESTING - JAN-FEB 2025	Edit		02/28/2025	03/10/2025	03/10/2025			1,425.24
<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 - WASTEWATER TESTING - JAN-FEB 2025		1.0000	EA	1,425.2400	1,425.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							1,425.24	
				Invoice Items	1				
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals									Invoices 1 \$1,425.24
Vendor 482 - FARM PLAN									
5753507	GREASE, SPRING; PMT ON ACCT #34150-24151	Edit		01/24/2025	03/10/2025	03/10/2025	02/27/2025		84.75
<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 - GREASE, SPRING; PMT ON ACCT #34150-24151		1.0000	EA	84.7500	84.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							84.75	
				Invoice Items	1				
Vendor 482 - FARM PLAN Totals									Invoices 1 \$84.75
Vendor 484 - FARNSWORTH ELECTRONICS									
44548	PO: 5155-1555 THUMB DRIVES 30 SANDISK32GB PER CRAIG H.	Edit		02/24/2025	03/10/2025	03/10/2025			243.90
<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 - PO: 5155-1555 THUMB DRIVES 30 SANDISK32GB PER CRAIG H.		1.0000	EA	243.9000	243.90			
	<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)							243.90	
				Invoice Items	1				



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Vendor 484 - FARNSWORTH ELECTRONICS Totals									
Invoices							1		\$243.90
Vendor 486 - FEDEX									
8-774-90045	SHIPPING CHARGES	Edit		02/19/2025	03/10/2025	03/10/2025			35.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIPPING CHARGES		1.0000	EA	35.6300	35.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations							35.63	
	Postage & Mailing Expense)								
	Invoice Items			1					
Vendor 486 - FEDEX Totals									
Invoices							1		\$35.63
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
1329289	HOSE REEL - FLEET MAINT	Edit		02/03/2025	03/10/2025	03/10/2025			299.11
<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 - HOSE REEL - FLEET MAINT		1.0000	EA	299.1100	299.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage							299.11	
	Building & Grounds Maintenance)								
	Invoice Items			1					
1345131	BRINE TANK PLUMBING	Edit		02/06/2025	03/10/2025	03/10/2025			276.23
<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 PLUMBING		1.0000	EA	276.2300	276.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal							276.23	
	Minor Equipment & Supplies)								
	Invoice Items			1					
1346175	HOSE REEL, FLEET MAINTENANCE	Edit		02/07/2025	03/10/2025	03/10/2025			27.56
<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 - HOSE REEL, FLEET MAINTENANCE		1.0000	EA	27.5600	27.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage							27.56	
	Building & Grounds Maintenance)								
	Invoice Items			1					
1367503	IRV WARREN TOILET SEAT	Edit		02/14/2025	03/10/2025	03/10/2025			28.76
<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 TOILET SEAT		1.0000	EA	28.7600	28.76			
	<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
1367503	IRV WARREN TOILET SEAT	Edit		02/14/2025	03/10/2025	03/10/2025			28.76
<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>	
	010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)							28.76	
			Invoice Items	1					
1368867	FIRE STATION 1 - PLUMBING	Edit		02/19/2025	03/10/2025	03/10/2025	02/24/2025		245.99
<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 - FIRE STATION 1 - PLUMBING		1.0000	EA	245.9900	245.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							245.99	
			Invoice Items	1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices	5			\$877.65
Vendor 13601 - FRONTIER TECHNOLOGY, LLC									
02-102425	COVERT CAMERA BOX	Edit		02/04/2025	03/10/2025	03/10/2025			1,599.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COVERT CAMERA BOX		1.0000	EA	1,599.0000	1,599.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			1,599.00	
			Invoice Items	1					
Vendor 13601 - FRONTIER TECHNOLOGY, LLC Totals					Invoices	1			\$1,599.00
Vendor 515 - GALE/CENGAGE LEARNING									
86890374	ADULT PRINT	Edit		02/19/2025	03/10/2025	03/10/2025			46.79
<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 - ADULT PRINT		1.0000	EA	46.7900	46.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							46.79	
			Invoice Items	1					
Vendor 515 - GALE/CENGAGE LEARNING Totals					Invoices	1			\$46.79
Vendor 2206 - GALLS LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
030521325	38 CLOSED TOP PEPPER SPRAY HOLDER (5)	Edit		02/20/2025	03/10/2025	03/10/2025			205.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 38 CLOSED TOP PEPPER SPRAY HOLDER (5)		1.0000	EA	205.6400	205.64			
	G/L Account				Project			Amount	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							205.64	
			Invoice Items		1				
030589455	UNIVERSAL CLIP/NECK CHAIN (5)	Edit		02/27/2025	03/10/2025	03/10/2025			77.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UNIVERSAL CLIP/NECK CHAIN (5)		1.0000	EA	77.7300	77.73			
	G/L Account				Project			Amount	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							77.73	
			Invoice Items		1				
			Vendor	2206 - GALLS LLC Totals		Invoices		2	\$283.37
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1067617	TRUCK #210 REPAIR	Edit		02/26/2025	03/10/2025	03/10/2025			195.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TRUCK #210 REPAIR		1.0000	EA	195.0000	195.00			
	G/L Account				Project			Amount	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							195.00	
			Invoice Items		1				
			Vendor	547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals		Invoices		1	\$195.00
Vendor 553 - GRAINGER									
9389425258	PORTABLE SALINITY REFRACTOMETER	Edit		01/29/2025	03/10/2025	03/10/2025			172.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PORTABLE SALINITY REFRACTOMETER		1.0000	EA	172.6500	172.65			
	G/L Account				Project			Amount	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)							172.65	
			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
9391380798	PIPETTE TRANSFER 5ML	Edit		01/30/2025	03/10/2025	03/10/2025			36.83
<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 - PIPETTE TRANSFER 5ML		1.0000	EA	36.8300	36.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal							36.83	
	Minor Equipment & Supplies)								
	Invoice Items			1					
9394463518	10 PK 4.08 W T3-1/4	Edit		02/03/2025	03/10/2025	03/10/2025			11.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 10 PK 4.08 W T3-1/4		1.0000	EA	11.8100	11.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							11.81	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
9421817884	ACCT 819283128 - RIGID SHAFT	Edit		02/27/2025	03/10/2025	03/10/2025			20.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - RIGID		1.0000	EA	20.9200	20.92			
	SHAFT COUPLING								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							20.92	
	Pollution-Water Pollution Control Plant Op Machinery & Equipment								
	Replacement Parts)								
	Invoice Items			1					
9422434911	ACCT 819283128 - PRESSURE	Edit		02/27/2025	03/10/2025	03/10/2025			67.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 -		1.0000	EA	67.1800	67.18			
	PRESSURE GAUGE (4)								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							67.18	
	Pollution-Water Pollution Control Plant Op Machinery & Equipment								
	Replacement Parts)								
	Invoice Items			1					
Vendor 553 - GRAINGER Totals					Invoices	5			\$309.39
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3411	MARCH BUDGET SUPPORT	Edit		02/28/2025	03/10/2025	03/10/2025			52,083.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MARCH BUDGET SUPPORT		1.0000	EA	52,083.0000	52,083.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)							52,083.00	
	Invoice Items			1					
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals						Invoices	1		\$52,083.00
Vendor 23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC									
27757	APPLICANT PRE-SCREENING (4)	Edit		02/28/2025	03/10/2025	03/10/2025			305.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - APPLICANT PRE-SCREENING (4)		1.0000	EA	305.0000	305.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)							305.00	
	Invoice Items			1					
Vendor 23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC Totals						Invoices	1		\$305.00
Vendor 4464 - H21 GROUP INC									
243987	CONTROLLER BATTERY	Edit		02/26/2025	03/10/2025	03/10/2025			135.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTROLLER BATTERY		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1555 (General Fund-Leisure Services-SportsPlex Minor Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			135.00	
	Invoice Items			1					
Vendor 4464 - H21 GROUP INC Totals						Invoices	1		\$135.00
Vendor 6871 - HACH COMPANY									
14391798	ACCT 060785 - STARCH INDICATOR SOLN	Edit		02/27/2025	03/10/2025	03/10/2025			49.13
<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 - ACCT 060785 - STARCH INDICATOR SOLN		1.0000	EA	49.1300	49.13			
	<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)							49.13	
	Invoice Items			1					
Vendor 6871 - HACH COMPANY Totals						Invoices	1		\$49.13
Vendor 587 - HAWKEYE ALARM & SIGNAL									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100425	ANNUAL ALARM MONITORING 415 E 7TH ST BIKE IMPOUND	Edit		02/15/2025	03/10/2025	03/10/2025			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL ALARM MONITORING 415 E 7TH ST BIKE IMPOUND		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							600.00	
			Invoice Items	1					
Vendor 1839 - HAWKEYE FIRE & SAFETY CO					Totals	Invoices	1		\$600.00
19633	FIRST AID KIT SUPPLIES	Edit		02/24/2025	03/10/2025	03/10/2025			997.80
<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 - FIRST AID KIT SUPPLIES		1.0000	EA	997.8000	997.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							997.80	
			Invoice Items	1					
Vendor 1839 - HAWKEYE FIRE & SAFETY CO					Totals	Invoices	1		\$997.80
Vendor 21823 - HAWKINS ASH CPA'S, LLP									
3221450	RT-FEE ACCOUNTANT	Edit		02/06/2025	03/10/2025	03/10/2025			820.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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-FEE ACCOUNTANT		1.0000	EA	820.0000	820.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1311 (Housing Programs-Housing Authority-Ridgeway Towers Accounting & Clerical Service)							820.00	
			Invoice Items	1					
3320932	S8-FEE ACCOUNTANT	Edit		02/09/2025	03/10/2025	03/10/2025			1,190.00
<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 - S8-FEE ACCOUNTANT		1.0000	EA	1,190.0000	1,190.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)							1,190.00	
			Invoice Items	1					
Vendor 21823 - HAWKINS ASH CPA'S, LLP					Totals	Invoices	2		\$2,010.00
Vendor 654 - HYDRITE CHEMICAL CO.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001241	Rebate 2815 WCF&N Dr FY24 Payment - Midport	Edit		02/26/2025	03/10/2025	03/10/2025			46,252.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	46,252.0000	46,252.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6260 1795 (Tax Increment Financing Fund-Planning & Zoning- Midport TIF District Property Tax Rebate)							46,252.00	
	Invoice Items			1					
Vendor 654 - HYDRITE CHEMICAL CO. Totals									46,252.00
Invoices									1
Vendor 668 - INDUSTRIAL STANDARD TOOLING INC									
7423	ART CENTER - REPAIR SHAFT (HVAC)	Edit		02/19/2025	03/10/2025	03/10/2025	02/21/2025		1,345.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - REPAIR SHAFT (HVAC)		1.0000	EA	1,345.0000	1,345.00			
	<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)							1,345.00	
	Invoice Items			1					
Vendor 668 - INDUSTRIAL STANDARD TOOLING INC Totals									1,345.00
Invoices									1
Vendor 20746 - WADE D INGAMELLS									
2025-00001212	REIMBURSEMENT FOR PESTICIDE CEU	Edit		02/27/2025	03/10/2025	03/10/2025			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSEMENT FOR PESTICIDE CEU		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1346 (General Fund-Leisure Services-Golf Courses Travel - Professional Training)							100.00	
	Invoice Items			1					
Vendor 20746 - WADE D INGAMELLS Totals									100.00
Invoices									1
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
103126158	#475 BATTERY	Edit		02/26/2025	03/10/2025	03/10/2025			93.95
<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 - #475 BATTERY		1.0000	EA	93.9500	93.95			
	<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)							93.95	
	Invoice Items			1					
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals									93.95
Invoices									1
Vendor 7348 - INTERSTATE BILLING SERVICE INC									



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04P92523	WIRE-JUMPER AXLE TEMP (2)	Edit		01/30/2025	03/10/2025	03/10/2025			265.98
<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 - WIRE-JUMPER AXLE TEMP (2)		1.0000	EA	265.9800	265.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							265.98	
	Invoice Items				1				
04P92630	AIR FILTERS (4), FUEL ELEMENT (1), FUEL FILTER, OIL FILTER	Edit		01/31/2025	03/10/2025	03/10/2025			542.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTERS (4), FUEL ELEMENT (1), FUEL FILTER, OIL FILTER		1.0000	EA	542.3700	542.37			
	<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)							542.37	
	Invoice Items				1				
04P92649	NEW CAST BRAKE (8), CORE, DRUM (8)	Edit		02/03/2025	03/10/2025	03/10/2025			1,559.80
<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 - NEW CAST BRAKE (8), CORE, DRUM (8)		1.0000	EA	1,559.8000	1,559.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,559.80	
	Invoice Items				1				
04P92333	LOADCENTER - SW/ACC	Edit		02/04/2025	03/10/2025	03/10/2025			284.99
<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 - LOADCENTER - SW/ACC		1.0000	EA	284.9900	284.99			
	<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)							284.99	
	Invoice Items				1				
04P92681	DRUM (4)	Edit		02/04/2025	03/10/2025	03/10/2025			511.96
<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 - DRUM (4)		1.0000	EA	511.9600	511.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							511.96	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P92718	VALVE AIR SEAT HI-PRESSURE RED	Edit		02/05/2025	03/10/2025	03/10/2025			28.99
<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 - VALVE AIR SEAT HI-PRESSURE RED		1.0000	EA	28.9900	28.99			
	<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)							28.99	
	Invoice Items			1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals									\$3,194.09
Invoices 6									
Vendor 22968 - IPS GROUP INC									
#INV106106	ASSEMBLY PARTS	Edit		01/13/2025	03/10/2025	03/10/2025			2,781.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ASSEMBLY PARTS		1.0000	EA	2,781.1600	2,781.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-22-7930 2126 (FYE2023 GO Bond Fund-Building Inspection-Parking Operations Parking Equipment)							2,781.16	
	Invoice Items			1					
Vendor 22968 - IPS GROUP INC Totals									\$3,018.16
Invoices 2									
Vendor 22706 - ITG COMMUNICATIONS LLC									
ARPA123124T09	CONT 1088 FIBER/BACKBONE	Edit		02/02/2025	03/10/2025	03/10/2025			2,127.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	2,127.2400	2,127.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)							2,127.24	
	Invoice Items			1					
Vendor 22968 - IPS GROUP INC Totals									\$3,018.16
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
ARPA123124LCP006	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			32,062.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	32,062.5000	32,062.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			32,062.50	
				Invoice Items	1				
ARPA123124LCP100	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			18,472.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	18,472.5600	18,472.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			18,472.56	
				Invoice Items	1				
ARPA123124LCP125	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			12,483.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	12,483.3300	12,483.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			12,483.33	
				Invoice Items	1				
ARPA123124LCP130	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			3,105.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	3,105.3600	3,105.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			3,105.36	
				Invoice Items	1				
ARPA123124LCP134	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			2,241.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	2,241.2400	2,241.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			2,241.24	
				Invoice Items	1				



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ARSH123124LCP098	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			15,069.95
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	15,069.9500	15,069.95			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							7,534.98	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		7,534.97	
				Invoice Items	1				
ARSH123124LCP102	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			90,609.34
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	90,609.3400	90,609.34			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							45,304.67	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		45,304.67	
				Invoice Items	1				
ARSH123124LCP104	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			1,982.89
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,982.8900	1,982.89			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							991.44	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		991.45	
				Invoice Items	1				
ARSH123124LCP126	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			5,776.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	5,776.2400	5,776.24			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		2,888.12	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							2,888.12	
				Invoice Items	1				



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BB123124LCP045	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			1,129.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,129.3100	1,129.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							1,129.31	
	<i>Invoice Items</i>				1				
BB123124LCP117	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			48,108.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	48,108.7100	48,108.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							48,108.71	
	<i>Invoice Items</i>				1				
BBAR123124LCP004	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			25,507.41
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	25,507.4100	25,507.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	25,507.41	
	<i>Invoice Items</i>				1				
BBAR123124LCP007	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			49,584.35
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	49,584.3500	49,584.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	49,584.35	
	<i>Invoice Items</i>				1				
BBAR123124LCP087	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			23,941.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	23,941.4300	23,941.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	23,941.43	
	<i>Invoice Items</i>				1				



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BBAR123124LCP098	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			3,899.89
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	3,899.8900	3,899.89			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		3,899.89	
				Invoice Items		1			
BBAR123124LCP126	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			15,915.78
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	15,915.7800	15,915.78			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		15,915.78	
				Invoice Items		1			
FFTH123124LCP015	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			14.25
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	14.2500	14.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							14.25	
				Invoice Items		1			
FFTH123124LCP045	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			26,948.41
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	26,948.4100	26,948.41			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							26,948.41	
				Invoice Items		1			
FFTH123124LCP104	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			18,557.68
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	18,557.6800	18,557.68			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		18,557.68	
				Invoice Items		1			



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FFTH123124LCP105	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			15,857.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	15,857.4000	15,857.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							15,857.40	
				Invoice Items	1				
FFTH123124LCP121	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			14.25
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	14.2500	14.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							14.25	
				Invoice Items	1				
FTAR123124LCP004	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			20,814.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	20,814.5000	20,814.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		20,814.50	
				Invoice Items	1				
FTAR123124LCP007	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			5,808.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	5,808.0600	5,808.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		5,808.06	
				Invoice Items	1				
FTAR123124LCP042	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			31,705.25
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	31,705.2500	31,705.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		31,705.25	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTAR123124LCP075	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			7,779.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	7,779.3600	7,779.36			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		7,779.36	
				Invoice Items		1			
FTAR123124LCP087	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			2,906.76
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	2,906.7600	2,906.76			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		2,906.76	
				Invoice Items		1			
FTAR123124LCP091	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			1,021.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,021.4400	1,021.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		1,021.44	
				Invoice Items		1			
FTAR123124LCP096	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			6,358.98
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	6,358.9800	6,358.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		6,358.98	
				Invoice Items		1			
FTAR123124LCP097	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			13,604.76
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	13,604.7600	13,604.76			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		13,604.76	
				Invoice Items		1			



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FTAR123124LCP098	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			1,812.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,812.3600	1,812.36			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		1,812.36		
			Invoice Items		1				
FTAR123124LCP102	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			11,750.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	11,750.3600	11,750.36			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		11,750.36		
			Invoice Items		1				
FTAR123124LCP126	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			2,075.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	2,075.7500	2,075.75			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		2,075.75		
			Invoice Items		1				
FTTH123124LCP017	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			760.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	760.0000	760.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)						760.00		
			Invoice Items		1				
FTTH123124LCP018	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			372.16
<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	372.1600	372.16			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)						372.16		
			Invoice Items		1				



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FTTH123124LCP021	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			14.25
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	14.2500	14.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							14.25	
				Invoice Items	1				
FTTH123124LCP024	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			14,587.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	14,587.9600	14,587.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							14,587.96	
				Invoice Items	1				
FTTH123124LCP026	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			362.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	362.4300	362.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							362.43	
				Invoice Items	1				
FTTH123124LCP032	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			272.18
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	272.1800	272.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							272.18	
				Invoice Items	1				
FTTH123124LCP043	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			32,355.48
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	32,355.4800	32,355.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							32,355.48	
				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
FTTH123124LCP044	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			15,580.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	15,580.0000	15,580.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							15,580.00	
				Invoice Items	1				
FTTH123124LCP047	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			603.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	603.4900	603.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							603.49	
				Invoice Items	1				
FTTH123124LCP083	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			14.25
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	14.2500	14.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							14.25	
				Invoice Items	1				
FTTH123124LCP085	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			14.25
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	14.2500	14.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							14.25	
				Invoice Items	1				
FTTH123124LCP086	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			46,418.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	46,418.4300	46,418.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							46,418.43	
				Invoice Items	1				



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FTTH123124LCP092	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			19,952.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	19,952.9000	19,952.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							19,952.90	
				Invoice Items	1				
FTTH123124LCP093	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			19,755.77
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	19,755.7700	19,755.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							19,755.77	
				Invoice Items	1				
FTTH123124LCP115	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			19,764.80
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	19,764.8000	19,764.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							19,764.80	
				Invoice Items	1				
FTTH123124LCP117	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			276,328.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	276,328.3100	276,328.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							276,328.31	
				Invoice Items	1				
SH123124LCP117	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			87,402.23
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	87,402.2300	87,402.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							43,701.11	



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SH123124LCP117	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/10/2025	03/10/2025			87,402.23
<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>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							43,701.12	
			Invoice Items	1					
ARSH123124LCP113	CONT 1088 FIBER/BACKBONE	Edit		02/16/2025	03/10/2025	03/10/2025			942.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	942.6400	942.64			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							471.32	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		471.32	
			Invoice Items	1					
ARSH123124LCP116	CONT 1088 FIBER/BACKBONE	Edit		02/16/2025	03/10/2025	03/10/2025			113,927.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	113,927.1400	113,927.14			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		56,963.57	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							56,963.57	
			Invoice Items	1					
FFTH123124LCP084	CONT 1088 FIBER/BACKBONE	Edit		02/16/2025	03/10/2025	03/10/2025			14.25
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	14.2500	14.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							14.25	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTAR123124LCP113	CONT 1088 FIBER/BACKBONE	Edit		02/16/2025	03/10/2025	03/10/2025			20,661.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	20,661.6000	20,661.60			
	<i>G/L Account</i>							<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		20,661.60	
				Invoice Items		1			
FTAR123124LCP114	CONT 1088 FIBER/BACKBONE	Edit		02/16/2025	03/10/2025	03/10/2025			11,370.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	11,370.3600	11,370.36			
	<i>G/L Account</i>							<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		11,370.36	
				Invoice Items		1			
FTAR123124LCP116	CONT 1088 FIBER/BACKBONE	Edit		02/16/2025	03/10/2025	03/10/2025			380,016.34
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	380,016.3400	380,016.34			
	<i>G/L Account</i>							<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		380,016.34	
				Invoice Items		1			
FTAR123124LCP124	CONT 1088 FIBER/BACKBONE	Edit		02/16/2025	03/10/2025	03/10/2025			26,425.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	26,425.4400	26,425.44			
	<i>G/L Account</i>							<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		26,425.44	
				Invoice Items		1			
FTTH123124LCP079	CONT 1088 FIBER/BACKBONE	Edit		02/16/2025	03/10/2025	03/10/2025			234.84
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	234.8400	234.84			
	<i>G/L Account</i>							<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							234.84	
				Invoice Items		1			



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PC49202082025WLD	FUSION FIBER SPLICE	Edit		02/17/2025	03/10/2025	03/10/2025			13,696.60
<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 - FUSION FIBER SPLICE		1.0000	EA	13,696.6000	13,696.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							13,696.60	
	Invoice Items				1				
ARPA123124T010	CONT 1088 FIBER/BACKBONE	Edit		02/19/2025	03/10/2025	03/10/2025			11,058.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	11,058.0000	11,058.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		11,058.00	
	Invoice Items				1				
BBAR123124T010	CONT 1088 FIBER/BACKBONE	Edit		02/19/2025	03/10/2025	03/10/2025			8,191.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	8,191.2800	8,191.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		8,191.28	
	Invoice Items				1				
FTAR123124LCP101	CONT 1088 FIBER/BACKBONE	Edit		02/19/2025	03/10/2025	03/10/2025			41,507.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	41,507.4000	41,507.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		41,507.40	
	Invoice Items				1				
ARPA123124T03	CONT 1088 FIBER/BACKBONE	Edit		02/20/2025	03/10/2025	03/10/2025			28.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	28.5000	28.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		28.50	
	Invoice Items				1				



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BB123124T011	CONT 1088 FIBER/BACKBONE	Edit		02/20/2025	03/10/2025	03/10/2025			62,067.02
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	62,067.0200	62,067.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							62,067.02	
	<i>Invoice Items</i>				1				
FTTH123124T03	CONT 1088 FIBER/BACKBONE	Edit		02/20/2025	03/10/2025	03/10/2025			2,598.25
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	2,598.2500	2,598.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							2,598.25	
	<i>Invoice Items</i>				1				
FTTH123124T09	CONT 1088 FIBER/BACKBONE	Edit		02/20/2025	03/10/2025	03/10/2025			1,338.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,338.3600	1,338.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							1,338.36	
	<i>Invoice Items</i>				1				
ARPA123124LCP119	CONT 1088 FIBER/BACKBONE	Edit		02/21/2025	03/10/2025	03/10/2025			27,894.61
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	27,894.6100	27,894.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	27,894.61	
	<i>Invoice Items</i>				1				
ARPA123124T07	CONT 1088 FIBER/BACKBONE	Edit		02/21/2025	03/10/2025	03/10/2025			4,466.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	4,466.5200	4,466.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	4,466.52	
	<i>Invoice Items</i>				1				



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FTTH123124T011	CONT 1088 FIBER/BACKBONE	Edit		02/21/2025	03/10/2025	03/10/2025			5,379.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	5,379.8500	5,379.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							5,379.85	
	Invoice Items				1				
PC49202152025WLD	FUSION FIBER SPLICE	Edit		02/21/2025	03/10/2025	03/10/2025			15,674.80
<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 - FUSION FIBER SPLICE		1.0000	EA	15,674.8000	15,674.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							15,674.80	
	Invoice Items				1				
Vendor 22706 - ITG COMMUNICATIONS LLC Totals									Invoices 70 \$1,801,099.79
Vendor 748 - JOHNSTONE SUPPLY									
W017145	ACCT 003776W - B AQUASTAT	Edit		02/28/2025	03/10/2025	03/10/2025			229.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 003776W - B AQUASTAT		1.0000	EA	229.4400	229.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							229.44	
	Invoice Items				1				
W017249	PLIERS SETS; ROTATION TESTER	Edit		02/28/2025	03/10/2025	03/10/2025			130.76
<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 - PLIERS SETS; ROTATION TESTER		1.0000	EA	130.7600	130.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							130.76	
	Invoice Items				1				
Vendor 748 - JOHNSTONE SUPPLY Totals									Invoices 2 \$360.20
Vendor 9948 - JORSON & CARLSON CO INC									
0744023	BLADES SHARPENED	Edit		02/24/2025	03/10/2025	03/10/2025			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>	



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0744023	BLADES SHARPENED	Edit		02/24/2025	03/10/2025	03/10/2025			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>	
	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 11943 - JSA DEVELOPMENT LLC									
2025-00001213	LEASE PAYMENT APRIL 2025	Edit		03/10/2025	03/10/2025	03/10/2025			1,158.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEASE PAYMENT APRIL 2025		1.0000	EA	1,158.7500	1,158.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1390 (General Fund-Leisure Services-Downtown Area Maintenance Other Contractual Services)							1,158.75	
			Invoice Items	1					
Vendor 11943 - JSA DEVELOPMENT LLC Totals					Invoices	1			\$1,158.75
Vendor 11228 - KELTEK INCORPORATED									
11211	EMERGENCY VEHICLE OUTFIT INSTALLATION	Edit		08/02/2024	03/10/2025	03/10/2025			1,700.97
<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 - EMERGENCY VEHICLE OUTFIT INSTALLATION		1.0000	EA	1,700.9700	1,700.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1569 (General Fund-Central Garage-Fire-Garage Parts & Service Vehicle Replacement Parts)							1,700.97	
			Invoice Items	1					
Vendor 11228 - KELTEK INCORPORATED Totals					Invoices	1			\$1,700.97
Vendor 12490 - KNM SERVICE INC.									
50218	COUPLER LINK PIN/FREIGHT	Edit		01/23/2025	03/10/2025	03/10/2025			38.38
<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 - COUPLER LINK PIN/FREIGHT		1.0000	EA	38.3800	38.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							38.38	
			Invoice Items	1					
Vendor 12490 - KNM SERVICE INC. Totals					Invoices	1			\$38.38

Vendor 814 - LAWSON PRODUCTS INC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9312208581	MISC. CONNECTORS, LUGS, CABLE TIES, ETC.	Edit		02/06/2025	03/10/2025	03/10/2025			247.89
<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 - MISC. CONNECTORS, LUGS, CABLE TIES, ETC.		1.0000	EA	247.8900	247.89			
	<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)							247.89	
	Invoice Items			1					
9312214174	MISC. FASTENERS, CONNECTORS, TUBES, DRILL BITS, ETC.	Edit		02/08/2025	03/10/2025	03/10/2025			617.47
<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 - MISC. FASTENERS, CONNECTORS, TUBES, DRILL BITS, ETC.		1.0000	EA	617.4700	617.47			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							617.47	
	Invoice Items			1					
Vendor 814 - LAWSON PRODUCTS INC Totals									\$865.36
Vendor 20645 - LEAF CAPITAL FUNDING LLC									
17756776	COPIER & PRINTER LEASES	Edit		02/05/2025	03/10/2025	03/10/2025			92.02
<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 - COPIER & PRINTER LEASES		1.0000	EA	92.0200	92.02			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							92.02	
	Invoice Items			1					
17909568	COPIER & PRINTER LEASES	Edit		03/05/2025	03/10/2025	03/10/2025			182.31
<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 - COPIER & PRINTER LEASES		1.0000	EA	182.3100	182.31			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							182.31	
	Invoice Items			1					
Vendor 20645 - LEAF CAPITAL FUNDING LLC Totals									\$274.33
Vendor 22830 - LEGACY EMERGENCY VEHICLES LLC									



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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
1303	REPAIR SCREEN	Edit		02/05/2025	03/10/2025	03/10/2025			238.70
<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 - REPAIR SCREEN		1.0000	EA	238.7000	238.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							238.70	
	Invoice Items			1					
Vendor 22830 - LEGACY EMERGENCY VEHICLES LLC Totals					Invoices		1		\$238.70
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1300082416	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	Edit		01/31/2025	03/10/2025	03/10/2025			1,354.45
<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 - DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE		1.0000	EA	1,354.4500	1,354.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							1,354.45	
	Invoice Items			1					
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals					Invoices		1		\$1,354.45
Vendor 8889 - LOCKSPERTS INC									
12280	TRI COUNTY KEY REPLACEMENTS	Edit		02/19/2025	03/10/2025	03/10/2025			8.55
<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 - TRI COUNTY KEY REPLACEMENTS		1.0000	EA	8.5500	8.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			8.55	
	Invoice Items			1					
12285	REPLACEMENT KEYS	Edit		02/20/2025	03/10/2025	03/10/2025			19.85
<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 - REPLACEMENT KEYS		1.0000	EA	19.8500	19.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							19.85	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12307	KEY BY CODE (2), Y11 (2)	Edit		02/21/2025	03/10/2025	03/10/2025			32.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KEY BY CODE (2), Y11 (2)		1.0000	EA	32.0000	32.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							32.00	
				Invoice Items	1				
				Vendor 8889 - LOCKSPERTS INC Totals		Invoices	3		\$60.40
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
63212	FIRE HELMETS x3	Edit		12/19/2024	03/10/2025	03/10/2025			1,250.61
<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 - FIRE HELMETS x3		1.0000	EA	1,250.6100	1,250.61			
	<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)							1,250.61	
				Invoice Items	1				
P25983	ACTUATOR E050D, FRIEGHT	Edit		02/05/2025	03/10/2025	03/10/2025			688.88
<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 - ACTUATOR E050D, FRIEGHT		1.0000	EA	688.8800	688.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							688.88	
				Invoice Items	1				
P44454	BOOTS x7 FOR NEW RECRUITS	Edit		02/25/2025	03/10/2025	03/10/2025			1,239.50
<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 - BOOTS x7 FOR NEW RECRUITS		1.0000	EA	1,239.5000	1,239.50			
	<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)							1,239.50	
				Invoice Items	1				
				Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals		Invoices	3		\$3,178.99
Vendor 3384 - MAIN STREET WATERLOO									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FY25 HMT	DISCRETIONARY GRANT - BEAUTIFICATION	Edit		02/03/2025	03/10/2025	03/10/2025			15,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DISCRETIONARY GRANT - BEAUTIFICATION		1.0000	EA	15,000.0000	15,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-6660 1393 (General Fund-Mayor-Tourism Promotion-Discretionary Contributions & Subsidies)					01HMT.DISC (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL DISCRETIONARY AWARDS)		15,000.00	
			Invoice Items		1				
Vendor 3384 - MAIN STREET WATERLOO				Totals		Invoices	1		\$15,000.00
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1950007	CONCESSIONS-YOUNG ARENA	Edit		02/26/2025	03/10/2025	03/10/2025			3,586.67
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	3,586.6700	3,586.67			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							3,586.67	
			Invoice Items		1				
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC				Totals		Invoices	2		\$4,153.19
Vendor 22525 - MCCLLOUD SERVICES									
22040706	RT-K9 INSPECTION	Edit		02/27/2025	03/10/2025	03/10/2025			525.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-K9 INSPECTION		1.0000	EA	525.0000	525.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							525.00	
			Invoice Items		1				
Vendor 22525 - MCCLLOUD SERVICES				Totals		Invoices	1		\$525.00
Vendor 11185 - MEAD O'BRIEN, 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
6186439	ACCT 101382 - DUAL POT HARDWIRED/MOLEX	Edit		02/28/2025	03/10/2025	03/10/2025			17.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 101382 - DUAL POT HARDWIRED/MOLEX		1.0000	EA	17.0200	17.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							17.02	
	Invoice Items			1					
Vendor 11185 - MEAD O'BRIEN, INC Totals									\$17.02
Invoices									1
Vendor 8147 - MEDIACOM									
2025-00001239	BULK MEDIACOM ONLINE 8384950010001571	Edit		02/22/2025	03/10/2025	03/10/2025	02/22/2025		200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BULK MEDIACOM ONLINE 8384950010001571		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							200.00	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals									\$200.00
Invoices									1
Vendor 885 - MENARDS									
53458	CORNER BRACE/ PH FLAT SMS SS (BREAKROOM)	Edit		02/11/2025	03/10/2025	03/10/2025			2.48
<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 - CORNER BRACE/ PH FLAT SMS SS (BREAKROOM)		1.0000	EA	2.4800	2.48			
	<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)							2.48	
	Invoice Items			1					
53569	PAPER TOWELS, MOUSE TRAPS	Edit		02/13/2025	03/10/2025	03/10/2025			77.89
<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 - PAPER TOWELS, MOUSE TRAPS		1.0000	EA	77.8900	77.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1541 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Janitorial Supplies)							77.89	
	Invoice Items			1					



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53605	CAULK	Edit		02/14/2025	03/10/2025	03/10/2025			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 - CAULK		1.0000	EA	13.9800	13.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							13.98	
	Invoice Items			1					
53615	GOOD/CLEAN WIPES, WISK	Edit		02/14/2025	03/10/2025	03/10/2025			40.01
	BROOM, AA CLEANING & PROTECTED WIPES								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GOOD/CLEAN WIPES, WISK BROOM, AA CLEANING & PROTECTED WIPES		1.0000	EA	40.0100	40.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1541 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Janitorial Supplies)							40.01	
	Invoice Items			1					
53824-	MINI FOAM, FROGTAPE, PAINT	Edit		02/19/2025	03/10/2025	03/10/2025			256.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MINI FOAM, FROGTAPE, PAINT		1.0000	EA	256.7100	256.71			
	<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)							256.71	
	Invoice Items			1					
53902	ACCT 30400314 - VINYL JBEAD; SPRAY ADHESIVE; HEATHER; POWER GRAB	Edit		02/21/2025	03/10/2025	03/10/2025			53.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - VINYL JBEAD; SPRAY ADHESIVE; HEATHER; POWER GRAB		1.0000	EA	53.1900	53.19			
	<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)							53.19	
	Invoice Items			1					



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53997	RT-PRIMER	Edit		02/24/2025	03/10/2025	03/10/2025			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 - RT-PRIMER		1.0000	EA	15.9900	15.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							15.99	
	Invoice Items			1					
53999	RAIN BARREL KITS	Edit		02/24/2025	03/10/2025	03/10/2025			1,399.30
<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 - RAIN BARREL KITS		1.0000	EA	1,399.3000	1,399.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1335 (Storm Water Fund-City Engineer-City Engineer Public Info & Education)							1,399.30	
	Invoice Items			1					
54022C	SHOVEL, GARAGE DOOR LUBRICANT	Edit		02/24/2025	03/10/2025	03/10/2025			66.92
<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 - SHOVEL, GARAGE DOOR LUBRICANT		1.0000	EA	66.9200	66.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							66.92	
	Invoice Items			1					
54053	ACCT 30400314 - CLOROX BLEACH	Edit		02/25/2025	03/10/2025	03/10/2025			17.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - CLOROX BLEACH		1.0000	EA	17.9400	17.94			
	<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)							17.94	
	Invoice Items			1					
54070	WCA PO 3195 BUILDING SUPPLIES	Edit		02/25/2025	03/10/2025	03/10/2025			147.90
<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 - WCA PO 3195 BUILDING SUPPLIES		1.0000	EA	147.9000	147.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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54070	WCA PO 3195 BUILDING SUPPLIES	Edit		02/25/2025	03/10/2025	03/10/2025			147.90
<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>	
	010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)							147.90	
	Invoice Items			1					
54077	SILICONE, PVC	Edit		02/25/2025	03/10/2025	03/10/2025			17.96
<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 - SILICONE, PVC		1.0000	EA	17.9600	17.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							17.96	
	Invoice Items			1					
54126	SHOWER PARTS	Edit		02/26/2025	03/10/2025	03/10/2025			391.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOWER PARTS		1.0000	EA	391.7100	391.71			
	<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)			391.71	
	Invoice Items			1					
54144	SPRAY PAINT	Edit		02/27/2025	03/10/2025	03/10/2025			25.92
<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 - SPRAY PAINT		1.0000	EA	25.9200	25.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1581 (General Fund-Leisure Services-Golf Courses Paint & Paint Supplies)							25.92	
	Invoice Items			1					
54156	VET HALL - ELECTRICAL	Edit		02/27/2025	03/10/2025	03/10/2025	02/28/2025		4.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VET HALL - ELECTRICAL		1.0000	EA	4.9900	4.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1371 (General Fund-Building Inspection-Veterans Memorial Hall Building & Grounds Maintenance)							4.99	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54176	BIN, VEHICLE DOLLIE	Edit		02/27/2025	03/10/2025	03/10/2025			74.85
<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 - BIN, VEHICLE DOLLIE		1.0000	EA	74.8500	74.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							74.85	
	Invoice Items			1					
54315-WMS25	ACCT 30400314 - INSTER DRIVE BIT T20 & T25; 29PC IMPACT DRIVE BI	Edit		03/03/2025	03/10/2025	03/10/2025			81.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - INSTER DRIVE BIT T20 & T25; 29PC IMPACT DRIVE BI		1.0000	EA	81.9200	81.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							81.92	
	Invoice Items			1					
54203	Tools	Edit		03/10/2025	03/10/2025	03/10/2025			175.22
<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 - Tools		1.0000	EA	175.2200	175.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)							175.22	
	Invoice Items			1					
Vendor 885 - MENARDS Totals						Invoices	18		\$2,864.88
Vendor 22911 - METRO FUEL INC									
29990	GASOLINE-SHOP	Edit		02/25/2025	03/10/2025	03/10/2025			647.05
<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 - GASOLINE-SHOP		1.0000	EA	647.0500	647.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							647.05	
	Invoice Items			1					
Vendor 22911 - METRO FUEL INC Totals						Invoices	1		\$647.05
Vendor 22340 - MHC KENWORTH WATERLOO									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T01225600017135	HEX SCREW FLANGE (3), HEX SCREW, FREIGHT	Edit		02/03/2025	03/10/2025	03/10/2025			51.50
<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 - HEX SCREW FLANGE (3), HEX SCREW, FREIGHT		1.0000	EA	51.5000	51.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							51.50	
	Invoice Items			1					
Vendor 22340 - MHC KENWORTH WATERLOO Totals									\$51.50
Invoices 1									
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2500581	MONTHLY POOL TESTING	Edit		02/28/2025	03/10/2025	03/10/2025			17.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY POOL TESTING		1.0000	EA	17.5000	17.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		17.50	
	Invoice Items			1					
Vendor 22480 - MICROBAC LABORATORIES INC Totals									\$17.50
Invoices 1									
Vendor 911 - MIDAMERICAN ENERGY									
562870385	1651 Sycamore St Service 1/02/2025 to 2/03/2025	Edit		02/03/2025	03/10/2025	03/10/2025			869.81
<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		1.0000	EA	869.8100	869.81			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		869.81	
	Invoice Items			1					
563286761	GAS PUMPS - 1/14/25-2/13/25 (00851-70005)	Edit		02/13/2025	03/10/2025	03/10/2025			104.30
<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 - GAS PUMPS - 1/14/25-2/13/25 (00851-70005)		1.0000	EA	104.3000	104.30			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							104.30	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
563382222	PARKING RAMP 605 COMMERCIAL - UTILITIES 1/14- 2/13/25	Edit		02/14/2025	03/10/2025	03/10/2025	03/03/2025		46.58
<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 - PARKING RAMP 605 COMMERCIAL - UTILITIES 1/14-2/13/25		1.0000	EA	46.5800	46.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							46.58	
			Invoice Items		1				
02192025	ACCT 24081-14002	Edit		02/19/2025	03/10/2025	03/10/2025			275.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 24081-14002		1.0000	EA	275.5400	275.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							275.54	
			Invoice Items		1				
563707324	408 Vermont St Service 1/24/2025 to 2/24/25	Edit		02/24/2025	03/10/2025	03/10/2025			28.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	28.3700	28.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)							28.37	
			Invoice Items		1				
562880171	CITY BLDGS - UTILITIES 1/2- 2/3/25	Edit		02/25/2025	03/10/2025	03/10/2025	02/28/2025		140.20
<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 - CITY BLDGS - UTILITIES 1/2 -2/3/25		1.0000	EA	140.2000	140.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							140.20	
			Invoice Items		1				
563296527	VET HALL - UTILITIES 1/14- 2/13/25	Edit		02/25/2025	03/10/2025	03/10/2025	02/28/2025		433.51
<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 - VET HALL - UTILITIES 1/14- 2/13/25		1.0000	EA	433.5100	433.51			
	<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
563296527	VET HALL - UTILITIES 1/14-2/13/25	Edit		02/25/2025	03/10/2025	03/10/2025	02/28/2025		433.51
<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>	
	010-22-8850 1400 (General Fund-Building Inspection-Veterans Memorial Hall Utility Service)							433.51	
	Invoice Items			1					
563755914	ACCT 00141-01119 - 1306 CAMPBELL AVE LIFT	Edit		02/25/2025	03/10/2025	03/10/2025			168.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 00141-01119 - 1306 CAMPBELL AVE LIFT		1.0000	EA	168.7000	168.70			
	<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)							168.70	
	Invoice Items			1					
563759386	UTILITIES-TEMP METER	Edit		02/25/2025	03/10/2025	03/10/2025			449.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES-TEMP METER		1.0000	EA	449.9400	449.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							449.94	
	Invoice Items			1					
563760534	ACCT 04030-04063 - 425 BLACK HAWK RD LIFT STATION	Edit		02/25/2025	03/10/2025	03/10/2025			31.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 04030-04063 - 425 BLACK HAWK RD LIFT STATION		1.0000	EA	31.8500	31.85			
	<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)							31.85	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
563767197	ACCT 11991-41000 - 251 FLETCHER AVE TEMP LIFT	Edit		02/25/2025	03/10/2025	03/10/2025			144.29
<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 - ACCT 11991-41000 - 251 FLETCHER AVE TEMP LIFT		1.0000	EA	144.2900	144.29			
	<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)							144.29	
	Invoice Items					1			
2025-00001220	UTILITIES-GOLF, PARKS	Edit		03/03/2025	03/10/2025	03/10/2025			2,787.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES-GOLF, PARKS		1.0000	EA	2,787.6600	2,787.66			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							2,321.11	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							466.55	
	Invoice Items					1			
563974316	HMRTC Utilities: 03/2025	Edit		03/03/2025	03/10/2025	03/10/2025			1,284.34
<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 - HMRTC Utilities: 03/2025		1.0000	EA	1,284.3400	1,284.34			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)							1,284.34	
	Invoice Items					1			
564023874	1651 Sycamore St Service 2/03/2025 to 3/04/2025	Edit		03/04/2025	03/10/2025	03/10/2025			733.20
<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	733.2000	733.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		733.20	
	Invoice Items					1			
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	14			\$7,498.29

Vendor 912 - MIDWEST WHEEL CO.



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4029694-00	BIO KLEEN FUEL BIOCID (4)	Edit		01/30/2025	03/10/2025	03/10/2025			127.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BIO KLEEN FUEL BIOCID (4)		1.0000	EA	127.4000	127.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							127.40	
	Invoice Items			1					
Vendor 912 - MIDWEST WHEEL CO. Totals					Invoices		1		\$127.40
Vendor 22541 - JEFFREY MILLER									
2025-00001214	REIMBURSEMENT FOR PESTICIDE CEU	Edit		02/27/2025	03/10/2025	03/10/2025			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSEMENT FOR PESTICIDE CEU		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1346 (General Fund-Leisure Services-Golf Courses Travel - Professional Training)							100.00	
	Invoice Items			1					
Vendor 22541 - JEFFREY MILLER Totals					Invoices		1		\$100.00
Vendor 20324 - MILLER WINDOW SERVICE									
132644	WINDOW CLEANING - LOWER ENTRY	Edit		02/10/2025	03/10/2025	03/10/2025			38.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINDOW CLEANING - LOWER ENTRY		1.0000	EA	38.0000	38.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							38.00	
	Invoice Items			1					
Vendor 20324 - MILLER WINDOW SERVICE Totals					Invoices		1		\$38.00
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2389317	MISC. FITTINGS, FASTENERS, PINS, FREIGHT, ETC	Edit		02/03/2025	03/10/2025	03/10/2025			873.60
<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 - MISC. FITTINGS, FASTENERS, PINS, FREIGHT, ETC		1.0000	EA	873.6000	873.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							873.60	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals									
Invoices							1		\$873.60
Vendor 961 - MUTUAL WHEEL COMPANY									
5886965	#906 & #920 REPAIR	Edit		02/25/2025	03/10/2025	03/10/2025			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 - #906 & #920 REPAIR		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									
Invoices							1		\$159.80
Vendor 962 - MYERS-COX CO									
598999	CONCESSIONS-YOUNG ARENA	Edit		02/20/2025	03/10/2025	03/10/2025			333.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	333.6600	333.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							333.66	
Invoice Items				1					
599442	CONCESSIONS/CLEANING SUPPLIES	Edit		02/27/2025	03/10/2025	03/10/2025			1,370.35
<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 - CONCESSIONS/CLEANING SUPPLIES		1.0000	EA	1,370.3500	1,370.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							920.35	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							450.00	
Invoice Items				1					
Vendor 962 - MYERS-COX CO Totals									
Invoices							2		\$1,704.01
Vendor 966 - NAPA AUTO PARTS									
347832	BLISTER PACK CAPSULES (2)	Edit		02/04/2025	03/10/2025	03/10/2025			61.98
<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 - BLISTER PACK CAPSULES (2)		1.0000	EA	61.9800	61.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							61.98	
Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
348448	#314 FILTERS	Edit		02/17/2025	03/10/2025	03/10/2025			63.58
<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 - #314 FILTERS		1.0000	EA	63.5800	63.58			
	<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)							63.58	
	Invoice Items			1					
348761	MARINE BATTERY	Edit		02/24/2025	03/10/2025	03/10/2025			144.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MARINE BATTERY		1.0000	EA	144.4400	144.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							144.44	
	Invoice Items			1					
			Vendor	966 - NAPA AUTO PARTS	Totals	Invoices	3		\$270.00
Vendor	23019 - NEDLAND INDUSTRIES INC								
2025-00001247	DUMPSTER GATES	Edit		01/15/2025	03/10/2025	03/10/2025			1,445.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DUMPSTER GATES		1.0000	EA	1,445.0000	1,445.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2103 (Capital Improvements Fund-Leisure Services-Sports Facilities Engineering & Consulting)							1,445.00	
	Invoice Items			1					
			Vendor	23019 - NEDLAND INDUSTRIES INC	Totals	Invoices	1		\$1,445.00
Vendor	22955 - NEXUS COOPERATIVE								
0000495	GASAHOL 10% (8,202 GAL)	Edit		02/01/2025	03/10/2025	03/10/2025			19,569.97
<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 - GASAHOL 10% (8,202 GAL)		1.0000	EA	19,569.9700	19,569.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							19,569.97	
	Invoice Items			1					
			Vendor	22955 - NEXUS COOPERATIVE	Totals	Invoices	1		\$19,569.97
Vendor	1008 - NORTHLAND PRODUCTS COMPANY								
INVNP0277437	OIL-SERVICE DM 16 12 WK	Edit		02/07/2025	03/10/2025	03/10/2025			180.95
<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 - OIL-SERVICE DM 16 12 WK		1.0000	EA	180.9500	180.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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INVNP0277437	OIL-SERVICE DM 16 12 WK	Edit		02/07/2025	03/10/2025	03/10/2025			180.95
<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>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							180.95	
			Invoice Items	1					
INVNP0277438	OIL - SERVICE DM 30 12 WK	Edit		02/07/2025	03/10/2025	03/10/2025			253.95
<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 - OIL - SERVICE DM 30 12 WK		1.0000	EA	253.9500	253.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							253.95	
			Invoice Items	1					
INVNP0280169	OIL	Edit		02/27/2025	03/10/2025	03/10/2025			295.22
<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 - OIL		1.0000	EA	295.2200	295.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils & Greases)							295.22	
			Invoice Items	1					
INVNP0280414	ACCT 7055030 - 4/10 POLYTECHNIC EP II	Edit		02/28/2025	03/10/2025	03/10/2025			243.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 7055030 - 4/10 POLYTECHNIC EP II		1.0000	EA	243.0400	243.04			
	<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)							243.04	
			Invoice Items	1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals					Invoices	4			\$973.16
Vendor 1012 - NUTRI JECT SYSTEMS, INC									



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8146	ACCT WATERL - BIOSOLIDS STORAGE - MARCH 2025	Edit		03/03/2025	03/10/2025	03/10/2025			4,900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WATERL - BIOSOLIDS STORAGE - MARCH 2025		1.0000	EA	4,900.0000	4,900.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)							4,900.00	
	Invoice Items				1				
8148	ACCT WATERL - BIOSOLIDS TRANSPORT - FEBRUARY 2025 - WEEKS 3-4	Edit		03/03/2025	03/10/2025	03/10/2025			10,177.31
<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 - ACCT WATERL - BIOSOLIDS TRANSPORT - FEBRUARY 2025 - WEEKS 3-4		1.0000	EA	10,177.3100	10,177.31			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							10,177.31	
	Invoice Items				1				
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals									Invoices 2 \$15,077.31
Vendor 11203 - NWCA									
FY25 HMT	HOTEL MOTEL AWARD	Edit		03/06/2025	03/10/2025	03/10/2025			11,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOTEL MOTEL AWARD		1.0000	EA	11,000.0000	11,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)					01HMT.TX24 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY24)		11,000.00	
	Invoice Items				1				
Vendor 11203 - NWCA Totals									Invoices 1 \$11,000.00
Vendor 20668 - OFFICE EXPRESS									
102705	OFFICE EXPRESS	Edit		02/26/2025	03/10/2025	03/10/2025			70.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE EXPRESS		1.0000	EA	70.9100	70.91			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							70.91	
	Invoice Items				1				
Vendor 20668 - OFFICE EXPRESS Totals									Invoices 1 \$70.91
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									



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40721	FIRE STATION 1 - DOOR 6 Commercial Center Hinge Repair	Edit		01/26/2025	03/10/2025	03/10/2025	02/26/2025		144.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE STATION 1 - DOOR 6 Commercial Center Hinge Repair		1.0000	EA	144.4400	144.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							144.44	
	Invoice Items			1					
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC				Totals		Invoices	1		\$144.44
Vendor 20359 - P & K MIDWEST INC									
5773774	#497 PARTS	Edit		02/25/2025	03/10/2025	03/10/2025			182.67
<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 - #497 PARTS		1.0000	EA	182.6700	182.67			
	<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)							182.67	
	Invoice Items			1					
5774279	#497 TIRE & RIM ASSEMBLY	Edit		02/25/2025	03/10/2025	03/10/2025			356.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #497 TIRE & RIM ASSEMBLY		1.0000	EA	356.0000	356.00			
	<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)							356.00	
	Invoice Items			1					
5777001	#480, 481,495 FILTERS	Edit		02/27/2025	03/10/2025	03/10/2025			546.01
<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 - #480, 481,495 FILTERS		1.0000	EA	546.0100	546.01			
	<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)							546.01	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC				Totals		Invoices	3		\$1,084.68
Vendor 22271 - PARTS AUTHORITY LLC									



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432-363774	PD - ROTOR / FRT, Z37 TOP COP PAD	Edit		02/03/2025	03/10/2025	03/10/2025			474.89
<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 - PD - ROTOR / FRT, Z37 TOP COP PAD		1.0000	EA	474.8900	474.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Machinery & Equipment Replacement Parts)							474.89	
	Invoice Items				1				
432-363905	PD - SENSOR	Edit		02/03/2025	03/10/2025	03/10/2025			51.03
<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 - PD - SENSOR		1.0000	EA	51.0300	51.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Machinery & Equipment Replacement Parts)							51.03	
	Invoice Items				1				
432-363999	PD - V-BELT	Edit		02/04/2025	03/10/2025	03/10/2025			27.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PD - V-BELT		1.0000	EA	27.2000	27.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Machinery & Equipment Replacement Parts)							27.20	
	Invoice Items				1				
432-364171	PD - SPARK PLUG (12)	Edit		02/05/2025	03/10/2025	03/10/2025			57.84
<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 - PD - SPARK PLUG (12)		1.0000	EA	57.8400	57.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Machinery & Equipment Replacement Parts)							57.84	
	Invoice Items				1				
432-364227	SAFETY SWITCH	Edit		02/05/2025	03/10/2025	03/10/2025			38.74
<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 - SAFETY SWITCH		1.0000	EA	38.7400	38.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							38.74	
	Invoice Items				1				
Vendor 22271 - PARTS AUTHORITY LLC Totals					Invoices	5			\$649.70

Vendor 1127 - PEPSI COLA GENERAL BOTTLING



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25604008	CONCESSIONS-SPORTSPLEX	Edit		02/26/2025	03/10/2025	03/10/2025			1,036.39
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	1,036.3900	1,036.39			
	G/L Account				Project			Amount	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		1,036.39	
			Invoice Items		1				
25604009	CONCESSIONS-LEISURE & YOUNG ARENA	Edit		02/26/2025	03/10/2025	03/10/2025			2,805.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONCESSIONS-LEISURE & YOUNG ARENA		1.0000	EA	2,805.3800	2,805.38			
	G/L Account				Project			Amount	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							2,781.51	
	010-37-4100 1553 (General Fund-Leisure Services-Leisure Services-Parks Merchandise for Resale)							23.87	
			Invoice Items		1				
		Vendor	1127 - PEPSI COLA GENERAL BOTTLING			Totals	Invoices	2	\$3,841.77
Vendor	7803 - PER MAR SECURITY SERVICES								
671708	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		02/22/2025	03/10/2025	03/10/2025			1,930.11
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	1,930.1100	1,930.11			
	G/L Account				Project			Amount	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							1,930.11	
			Invoice Items		1				
		Vendor	7803 - PER MAR SECURITY SERVICES			Totals	Invoices	1	\$1,930.11
Vendor	3161 - PLUMB TECH INC.								
241435	RT-HEATING REPAIR	Edit		02/27/2025	03/10/2025	03/10/2025			310.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RT-HEATING REPAIR		1.0000	EA	310.0000	310.00			
	G/L Account				Project			Amount	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							310.00	
			Invoice Items		1				
		Vendor	3161 - PLUMB TECH INC.			Totals	Invoices	1	\$310.00
Vendor	12913 - POWER & TELEPHONE SUPPLY CO.,								



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8051585-00	E30.HASFI - STICK 30' MEASURING	Edit		02/14/2025	03/10/2025	03/10/2025			463.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - E30.HASFI - STICK 30' MEASURING		1.0000	EA	463.6900	463.69			
	G/L Account				Project			Amount	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							463.69	
	Invoice Items			1					
8072690-00	OUTDOOR HOUSING FOR ONT - FIBER	Edit		02/20/2025	03/10/2025	03/10/2025			2,098.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - OUTDOOR HOUSING FOR ONT - FIBER		1.0000	EA	2,098.6600	2,098.66			
	G/L Account				Project			Amount	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							2,098.66	
	Invoice Items			1					
Vendor 12913 - POWER & TELEPHONE SUPPLY CO., Totals									\$2,562.35
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC							Invoices	2	
983620005075	PAINT SUPPLIES	Edit		02/24/2025	03/10/2025	03/10/2025			11.98
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	11.9800	11.98			
	G/L Account				Project			Amount	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							11.98	
	Invoice Items			1					
983620005078	DUGOUT PAINT	Edit		02/25/2025	03/10/2025	03/10/2025			77.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DUGOUT PAINT		1.0000	EA	77.1400	77.14			
	G/L Account				Project			Amount	
	010-37-4200 1581 (General Fund-Leisure Services-Sports & Youth Services Paint & Paint Supplies)							77.14	
	Invoice Items			1					
983620005110	PAINT SUPPLIES	Edit		02/27/2025	03/10/2025	03/10/2025			22.96
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	22.9600	22.96			
	G/L Account				Project			Amount	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
983620005110	PAINT SUPPLIES	Edit		02/27/2025	03/10/2025	03/10/2025			22.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							22.96	
	Invoice Items			1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals					Invoices		3		\$112.08
Vendor 12119 - PRO-LINER, INC.									
4723	#135 BED LINER	Edit		02/25/2025	03/10/2025	03/10/2025			750.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #135 BED LINER		1.0000	EA	750.0000	750.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-37-4100 2117 (FYE2024 GO Bond Fund-Leisure Services-Leisure Services-Parks Motor Vehicles & Equipment)							750.00	
	Invoice Items			1					
Vendor 12119 - PRO-LINER, INC. Totals					Invoices		1		\$750.00
Vendor 22718 - PROFESSIONAL LAWN CARE									
20781	SNOW REMOVAL	Edit		02/15/2025	03/10/2025	03/10/2025			7,800.00
<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 - SNOW REMOVAL		1.0000	EA	7,800.0000	7,800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							7,800.00	
	Invoice Items			1					
Vendor 22718 - PROFESSIONAL LAWN CARE Totals					Invoices		1		\$7,800.00
Vendor 6981 - QUILL CORPORATION									
42862957	Calendar books	Edit		03/10/2025	03/10/2025	03/10/2025			12.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Calendar books		1.0000	EA	12.0000	12.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							12.00	
	Invoice Items			1					
Vendor 6981 - QUILL CORPORATION Totals					Invoices		1		\$12.00
Vendor 5473 - R & R PRODUCTS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CD2993293	PARTS	Edit		02/18/2025	03/10/2025	03/10/2025			330.60
<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 - PARTS		1.0000	EA	330.6000	330.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							330.60	
	Invoice Items			1					
Vendor 5473 - R & R PRODUCTS				Totals		Invoices	1		\$330.60
Vendor 1178 - RACOM									
INV28692	BATTERY, LI-ION 3100 MAH (15)	Edit		02/20/2025	03/10/2025	03/10/2025			1,540.73
<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 - BATTERY, LI-ION 3100 MAH (15)		1.0000	EA	1,540.7300	1,540.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)							1,540.73	
	Invoice Items			1					
Vendor 1178 - RACOM				Totals		Invoices	1		\$1,540.73
Vendor 8210 - RC SYSTEMS INC									
1293	1 - NPB-450-48 CHARGER FOR HAZMAT SIREN AAS	Edit		02/11/2025	03/10/2025	03/10/2025			179.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1 - NPB-450-48 CHARGER FOR HAZMAT SIREN AAS		1.0000	EA	179.0000	179.00			
	<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)							179.00	
	Invoice Items			1					
Vendor 8210 - RC SYSTEMS INC				Totals		Invoices	2		\$366.00
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C.									
1315	ACCT 22325 - MONTHLY 800 SERVICE - APRIL 2025	Edit		03/01/2025	03/10/2025	03/10/2025			187.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 22325 - MONTHLY 800 SERVICE - APRIL 2025		1.0000	EA	187.0000	187.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)							187.00	
	Invoice Items			1					
Vendor 8210 - RC SYSTEMS INC				Totals		Invoices	2		\$366.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
128810	LEGAL SERVICES RENDERED	Edit		11/01/2024	03/10/2025	03/10/2025			446.25
<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 - LEGAL SERVICES RENDERED		1.0000	EA	446.2500	446.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							446.25	
	Invoice Items			1					
129946	LEGAL SERVICES RENDERED	Edit		02/01/2025	03/10/2025	03/10/2025			332.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES RENDERED		1.0000	EA	332.5000	332.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							332.50	
	Invoice Items			1					
129947	LEGAL SERVICES RENDERED	Edit		02/01/2025	03/10/2025	03/10/2025			630.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES RENDERED		1.0000	EA	630.0000	630.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							630.00	
	Invoice Items			1					
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C. Totals					Invoices	3			\$1,408.75
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
INV-IA-888	BRAKE PADS, CAST IRON SEVERE DUTY (2), DRUM (2), FREIGHT	Edit		02/10/2025	03/10/2025	03/10/2025			1,947.48
<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 - BRAKE PADS, CAST IRON SEVERE DUTY (2), DRUM (2), FREIGHT		1.0000	EA	1,947.4800	1,947.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							1,947.48	
	Invoice Items			1					
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals					Invoices	1			\$1,947.48
Vendor 3600 - RICOH USA INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1102777782	PRINTER	Edit		02/25/2025	03/10/2025	03/10/2025			1,997.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINTER		1.0000	EA	1,997.0000	1,997.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-37-4500 2152 (FYE2024 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							1,997.00	
			Invoice Items		1				
5071054231	COPIER MAINTENANCE, 12/1/24- 2/28/25	Edit		03/01/2025	03/10/2025	03/10/2025			38.98
<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 - COPIER MAINTENANCE, 12/1/24-2/28/25		1.0000	EA	38.9800	38.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1376 (General Fund-Airport Commission-Airport Administration Office Equipment Repair & Maintenance)							38.98	
			Invoice Items		1				
5071055550	ACCT 5728777 - INK	Edit		03/01/2025	03/10/2025	03/10/2025			95.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 5728777 - INK		1.0000	EA	95.2800	95.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)							95.28	
			Invoice Items		1				
5071055947	COPIER	Edit		03/01/2025	03/10/2025	03/10/2025			224.60
<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 - COPIER		1.0000	EA	224.6000	224.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)							224.60	
			Invoice Items		1				
5071056104	COPIER	Edit		03/01/2025	03/10/2025	03/10/2025			22.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPIER		1.0000	EA	22.0000	22.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-6800 1561 (Community Develop Block Grant-Community Development-Neighborhood Services Office Supplies & Minor Equipment)							22.00	
			Invoice Items		1				



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5071056324	COPIER CONTRACT	Edit		03/01/2025	03/10/2025	03/10/2025			55.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPIER CONTRACT		1.0000	EA	55.0400	55.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1376 (Housing Programs-Housing Authority-Section 8 Office Equipment Repair & Maintenance)							55.04	
	Invoice Items			1					
Vendor 3600 - RICOH USA INC Totals						Invoices	6		\$2,432.90
Vendor 21132 - RITE ENVIRONMENTAL, INC									
346727	ACCT 10322 - MONTHLY HAULING SERVICES - FEBRUARY 2025	Edit		02/28/2025	03/10/2025	03/10/2025			269.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 10322 - MONTHLY HAULING SERVICES - FEBRUARY 2025		1.0000	EA	269.3400	269.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							269.34	
	Invoice Items			1					
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals						Invoices	1		\$269.34
Vendor 5970 - ROBBY'S SALES & SERVICE									
00061825	ECHO STRING TRIMMER SHAFT	Edit		02/28/2025	03/10/2025	03/10/2025			46.85
<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 - ECHO STRING TRIMMER SHAFT		1.0000	EA	46.8500	46.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							46.85	
	Invoice Items			1					
Vendor 5970 - ROBBY'S SALES & SERVICE Totals						Invoices	1		\$46.85
Vendor 1246 - RYDELL CHEVROLET									
909529P	PD - ROTOR (2)	Edit		02/03/2025	03/10/2025	03/10/2025			201.30
<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 - PD - ROTOR (2)		1.0000	EA	201.3000	201.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							201.30	
	Invoice Items			1					



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909634P	HEATER, CORD	Edit		02/05/2025	03/10/2025	03/10/2025			129.08
<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 - HEATER, CORD		1.0000	EA	129.0800	129.08			
	<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)							129.08	
	Invoice Items			1					
Vendor 1246 - RYDELL CHEVROLET Totals					Invoices	2			\$330.38
Vendor 1247 - SADLER POWER TRAIN, INC									
0410244021	THERMOSTAT HOUSING/CORE	Edit		02/04/2025	03/10/2025	03/10/2025			84.89
<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 - THERMOSTAT HOUSING/CORE		1.0000	EA	84.8900	84.89			
	<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)							84.89	
	Invoice Items			1					
0410244103	CREDIT - CORE (0410244021)	Edit		02/04/2025	03/10/2025	03/10/2025			(24.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - CORE (0410244021)		1.0000	EA	(24.0000)	(24.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(24.00)	
	Invoice Items			1					
0410246058	BATTERY FOR TRUCK #2	Edit		02/25/2025	03/10/2025	03/10/2025			119.78
<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 - BATTERY FOR TRUCK #2		1.0000	EA	119.7800	119.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)							119.78	
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals					Invoices	3			\$180.67
Vendor 65 - SAM ANNIS & COMPANY									
I005901	RV STATION RETAIL (29.2) - 805	Edit		01/29/2025	03/10/2025	03/10/2025			91.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RV STATION RETAIL (29.2) - 805		1.0000	EA	91.9800	91.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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I005901	RV STATION RETAIL (29.2) - 805	Edit		01/29/2025	03/10/2025	03/10/2025			91.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							91.98	
			Invoice Items	1					
Vendor 1252 - SANDEE'S					Vendor 65 - SAM ANNIS & COMPANY Totals		Invoices	1	\$91.98
175882	RETIREMENT PLATES x 7	Edit		01/20/2025	03/10/2025	03/10/2025			49.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RETIREMENT PLATES x 7		1.0000	EA	49.0000	49.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							49.00	
			Invoice Items	1					
176197	NOTARY STAMP - D.WARD	Edit		02/27/2025	03/10/2025	03/10/2025			24.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTARY STAMP - D.WARD		1.0000	EA	24.9500	24.95			
	<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)							24.95	
			Invoice Items	1					
Vendor 2865 - SCOT'S SUPPLY INC					Vendor 1252 - SANDEE'S Totals		Invoices	2	\$73.95
06820343	16 HOSE, BRAIDED HOSE, 45" HOSE, INSTALL FITTING	Edit		02/06/2025	03/10/2025	03/10/2025			216.95
<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 - 16 HOSE, BRAIDED HOSE, 45" HOSE, INSTALL FITTING		1.0000	EA	216.9500	216.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							216.95	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06820352	10FORB (2), 10 FORM EXTENDER (2)	Edit		02/06/2025	03/10/2025	03/10/2025			70.64
<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 - 10FORB (2), 10 FORM EXTENDER (2)		1.0000	EA	70.6400	70.64			
	<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)							70.64	
	Invoice Items			1					
06820996	#8034 PARTS	Edit		02/24/2025	03/10/2025	03/10/2025			4.10
<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 - #8034 PARTS		1.0000	EA	4.1000	4.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							4.10	
	Invoice Items			1					
06821136	PAINT	Edit		02/26/2025	03/10/2025	03/10/2025			68.34
<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 - PAINT		1.0000	EA	68.3400	68.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							68.34	
	Invoice Items			1					
06821172	DRILL BIT	Edit		02/27/2025	03/10/2025	03/10/2025			84.02
<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 - DRILL BIT		1.0000	EA	84.0200	84.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1555 (General Fund-Leisure Services-Golf Courses Minor Equipment & Supplies)							84.02	
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices	5			\$444.05
Vendor 22025 - SIGNIX, INC									
60942	3 YEAR AGREEMENT	Edit		02/20/2025	03/10/2025	03/10/2025			104.55
<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 - 3 YEAR AGREEMENT		1.0000	EA	104.5500	104.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)							104.55	
	Invoice Items			1					
Vendor 22025 - SIGNIX, INC Totals					Invoices	1			\$104.55



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Vendor 1309 - SIGNS BY TOMORROW									
89626	WCA JAG III Etching vinyls	Edit		02/11/2025	03/10/2025	03/10/2025			27.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 JAG III Etching vinyls		1.0000	EA	27.0000	27.00			
	<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)			27.00	
	Invoice Items				1				
89734	WCA JAG III Vinyls	Edit		02/25/2025	03/10/2025	03/10/2025			1,707.45
<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 - WCA JAG III Vinyls		1.0000	EA	1,707.4500	1,707.45			
	<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)			1,707.45	
	Invoice Items				1				
89751	WCA JAG III Spinners Key Vinyl	Edit		02/26/2025	03/10/2025	03/10/2025			36.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 JAG III Spinners Key Vinyl		1.0000	EA	36.0000	36.00			
	<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)			36.00	
	Invoice Items				1				
Vendor 1309 - SIGNS BY TOMORROW Totals						Invoices		3	\$1,770.45
Vendor 1319 - SLED SHED, THE									
74140	CAP	Edit		02/24/2025	03/10/2025	03/10/2025			20.54
<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 - CAP		1.0000	EA	20.5400	20.54			
	<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)							20.54	
	Invoice Items				1				
Vendor 1319 - SLED SHED, THE Totals						Invoices		1	\$20.54
Vendor 22740 - SPARX HOCKEY									
41	RADIUS RINGS	Edit		02/17/2025	03/10/2025	03/10/2025			228.95
<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 - RADIUS RINGS		1.0000	EA	228.9500	228.95			
	<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
41	RADIUS RINGS	Edit		02/17/2025	03/10/2025	03/10/2025			228.95
<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>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							228.95	
			Invoice Items	1					
Vendor 21269 - SPELLER'S TRUE VALUE					Totals		Invoices	1	\$228.95
153627	HOSE REEL INSTALL - FLEET MAINTENANCE	Edit		02/07/2025	03/10/2025	03/10/2025			21.98
<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 - HOSE REEL INSTALL - FLEET MAINTENANCE		1.0000	EA	21.9800	21.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)							21.98	
			Invoice Items	1					
Vendor 21269 - SPELLER'S TRUE VALUE					Totals		Invoices	1	\$21.98
259373	CONT 1013B CRS 11TH STREET BRIDGE	Edit		01/26/2025	03/10/2025	03/10/2025			35,346.16
<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 1013B CRS 11TH STREET BRIDGE		1.0000	EA	35,346.1600	35,346.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)							35,346.16	
			Invoice Items	1					
259373 3/25	CONT 1013 CRS PARK AVENUE BRIDGE	Edit		02/26/2025	03/10/2025	03/10/2025			46,379.07
<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 - CONT 1013 CRS PARK AVENUE BRIDGE		1.0000	EA	46,379.0700	46,379.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)							46,379.07	
			Invoice Items	1					
Vendor 5290 - STANLEY CONSULTANTS INC.					Totals		Invoices	2	\$81,725.23
Vendor 5643 - STAPLES INC									



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7004247629	OFFICE SUPPLIES	Edit		02/25/2025	03/10/2025	03/10/2025			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 - OFFICE SUPPLIES		1.0000	EA	45.9800	45.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1561 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Office Supplies & Minor Equipment)				32HHP24.ADMN (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - ADMIN)			45.98	
	Invoice Items			1					
Vendor 5643 - STAPLES INC Totals					Invoices		1		\$45.98
Vendor 21428 - PETER STEUBEN									
2025-00001215	REIMBURSEMENT FOR PESTICIDE CEU	Edit		02/27/2025	03/10/2025	03/10/2025			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSEMENT FOR PESTICIDE CEU		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1346 (General Fund-Leisure Services-Golf Courses Travel - Professional Training)							100.00	
	Invoice Items			1					
Vendor 21428 - PETER STEUBEN Totals					Invoices		1		\$100.00
Vendor 13063 - STOREY KENWORTHY									
PINV1238927	FILE FOLDER, STAPLE REMOVER, PENCIL, PAPER CLIPS	Edit		02/25/2025	03/10/2025	03/10/2025			91.78
<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 - FILE FOLDER, STAPLE REMOVER, PENCIL, PAPER CLIPS		1.0000	EA	91.7800	91.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							91.78	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices		1		\$91.78
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1074942	WFR EMS two small oxygen tanks	Edit		03/03/2025	03/10/2025	03/10/2025			44.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS two small oxygen tanks		1.0000	EA	44.2000	44.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							44.20	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices		1		\$44.20



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Vendor 21951 - T-MOBILE USA, INC									
202502	CITY CELLULAR DEVICES - BAN	Edit		01/21/2025	03/10/2025	03/10/2025			2,965.71
	994274062								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - AIRPORT	1.0000	EA	137.9300	137.93				
	G/L Account				Project			Amount	
	010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)							137.93	
	Conversion Item - AMBULANCE	1.0000	EA	86.5000	86.50				
	G/L Account				Project			Amount	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)							86.50	
	Conversion Item - BUILDING INSPECT	1.0000	EA	952.1600	952.16				
	G/L Account				Project			Amount	
	010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)							952.16	
	Conversion Item - BUILDING MAINT	1.0000	EA	142.0700	142.07				
	G/L Account				Project			Amount	
	010-22-8800 1344 (General Fund-Building Inspection-Facilities Maintenance Telephone & Fax Expense)							142.07	
	Conversion Item - CLERK/FINANCE	1.0000	EA	42.7400	42.74				
	G/L Account				Project			Amount	
	010-03-8400 1344 (General Fund-City Clerk & Finance-City Clerk & Finance Telephone & Fax Expense)							42.74	
	Conversion Item - CODE ENFORCEMENT	1.0000	EA	262.0400	262.04				
	G/L Account				Project			Amount	
	525-15-5125 1344 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Telephone & Fax Expense)							262.04	
	Conversion Item - COUNCIL	1.0000	EA	114.8000	114.80				
	G/L Account				Project			Amount	
	010-02-8100 1344 (General Fund-City Council-City Council Telephone & Fax Expense)							114.80	
	Conversion Item - ENGINEERING	1.0000	EA	277.5600	277.56				
	G/L Account				Project			Amount	
	205-07-7830 1344 (Local Option Sales Tax-City Engineer-City Engineer Telephone & Fax Expense)							277.56	
	Conversion Item - ENGINEERING 2	1.0000	EA	101.8600	101.86				
	G/L Account				Project			Amount	
	521-07-7830 1344 (Storm Water Fund-City Engineer-City Engineer Telephone & Fax Expense)							101.86	
	Conversion Item - ENGINEERING 3/4	1.0000	EA	54.1700	54.17				
	G/L Account				Project			Amount	
	266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone & Fax Expense)							54.17	



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202502	CITY CELLULAR DEVICES - BAN 994274062	Edit		01/21/2025	03/10/2025	03/10/2025			2,965.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - FIRE RESCUE	1.0000	EA	261.2000	261.20				
	G/L Account				Project			Amount	
	010-12-1400 1344 (General Fund-Fire Department-Fire Protection Service Telephone & Fax Expense)							261.20	
	Conversion Item - GOLF	1.0000	EA	51.8300	51.83				
	G/L Account				Project			Amount	
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)							51.83	
	Conversion Item - HOUSING AUTHORITY	1.0000	EA	50.9300	50.93				
	G/L Account				Project			Amount	
	283-13-5452 1344 (Housing Programs-Housing Authority-Section 8 Telephone & Fax Expense)							50.93	
	Conversion Item - HSG/RDGWY TOWERS	1.0000	EA	34.5300	34.53				
	G/L Account				Project			Amount	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							34.53	
	Conversion Item - HUMAN RIGHTS	1.0000	EA	34.5300	34.53				
	G/L Account				Project			Amount	
	010-27-2500 1344 (General Fund-Human Rights Commission-Human Rights Telephone & Fax Expense)							34.53	
	Conversion Item - LEISURE SERVICES	1.0000	EA	205.4700	205.47				
	G/L Account				Project			Amount	
	010-37-4100 1344 (General Fund-Leisure Services-Leisure Services-Parks Telephone & Fax Expense)							205.47	
	Conversion Item - MAYOR	1.0000	EA	16.4000	16.40				
	G/L Account				Project			Amount	
	010-01-8200 1344 (General Fund-Mayor-Mayor Telephone & Fax Expense)							16.40	
	Conversion Item - PLANNING	1.0000	EA	103.5900	103.59				
	G/L Account				Project			Amount	
	010-08-5700 1344 (General Fund-Planning & Zoning-Planning & Zoning Telephone & Fax Expense)							103.59	
	Conversion Item - TECHNOLOGY SERVICES	1.0000	EA	35.4000	35.40				
	G/L Account				Project			Amount	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							35.40	
Invoice Items				19					



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202502b	COMM DEV CELLULAR - BAN 994274062	Edit		01/21/2025	03/10/2025	03/10/2025			101.10
<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 - COMMUNITY DEVELOPMENT		1.0000	EA	101.1000	101.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1344 (Community Develop Block Grant-Community Development-Block Grant Administration Telephone & Fax Expense)					BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)		101.10	
				Invoice Items	1				
02222025	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		02/22/2025	03/10/2025	03/10/2025			5,049.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT#989672516 PHONES, HOT SPOTS, STATIC IP		1.0000	EA	5,049.4000	5,049.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		448.42	
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)							78.78	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							4,522.20	
				Invoice Items	1				
Vendor 21951 - T-MOBILE USA, INC Totals Invoices 3									\$8,116.21
Vendor 22233 - TAYLOR REAL ESTATE HOLDINGS LLC									
2025-00001240	Rebate 4041 Hurst Dr FY25 2nd Payment - San Marnan	Edit		02/26/2025	03/10/2025	03/10/2025			20,325.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	20,325.0000	20,325.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	101-08-6205 1795 (Tax Increment Financing Fund-Planning & Zoning-San Marnan TIF Property Tax Rebate)							20,325.00	
				Invoice Items	1				
Vendor 22233 - TAYLOR REAL ESTATE HOLDINGS LLC Totals Invoices 1									\$20,325.00
Vendor 6411 - TERRACON CONSULTANTS INC									
TN48168	LABORATORY TESTING	Edit		02/24/2025	03/10/2025	03/10/2025			581.25
<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 - LABORATORY TESTING		1.0000	EA	581.2500	581.25			
	<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
TN48168	LABORATORY TESTING	Edit		02/24/2025	03/10/2025	03/10/2025			581.25
<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>	
	426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)					37GAME.GATESDSN (LEISURE GAMING FUNDED PROJECTS, GATES PARK GAMING FUNDS)		581.25	
			Invoice Items	1					
Vendor 21446 - THOMPSON SHOES				Vendor 6411 - TERRACON CONSULTANTS INC Totals		Invoices		1	\$581.25
030125WLOO	SAFETY SHOE WIDDEL	Edit		03/01/2025	03/10/2025	03/10/2025			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE WIDDEL		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							150.00	
			Invoice Items	1					
Vendor 21446 - THOMPSON SHOES				Vendor 21446 - THOMPSON SHOES Totals		Invoices		1	\$150.00
PS0598413-2	SERVICE MANUAL, ENGINE	Edit		01/31/2025	03/10/2025	03/10/2025			1,531.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE MANUAL, ENGINE		1.0000	EA	1,531.1100	1,531.11			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,531.11	
			Invoice Items	1					
PS0611269-1	FILTER CAB, DEF, FUEL, ELEMENT FILTER, SERVICE KIT, ELEMENT	Edit		01/31/2025	03/10/2025	03/10/2025			752.98
<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 - FILTER CAB, DEF, FUEL, ELEMENT FILTER, SERVICE KIT, ELEMENT		1.0000	EA	752.9800	752.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							752.98	
			Invoice Items	1					
Vendor 20132 - TITAN MACHINERY INC				Vendor 20132 - TITAN MACHINERY INC Totals		Invoices		2	\$2,284.09
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3014	OFFICE CLEANING	Edit		02/26/2025	03/10/2025	03/10/2025			500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE CLEANING		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							500.00	
				Invoice Items	1				
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals					Invoices	1			\$500.00
Vendor 4828 - TRAVELERS									
658139	VARIOUS AUTO CLAIMS	Edit		02/28/2025	03/10/2025	03/10/2025			1,755.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAIM #F1S1502 - WOLFF, JAMES - DOL 6/6/24		1.0000	EA	1,755.0000	1,755.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							1,755.00	
				Invoice Items	1				
Vendor 4828 - TRAVELERS Totals					Invoices	1			\$1,755.00
Vendor 22761 - TROJAN TECHNOLOGIES GROUP ULC									
200/33263	ACCT 100006409 - WIPER SEALS	Edit		02/14/2025	03/10/2025	03/10/2025			15,784.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 100006409 - WIPER SEALS		1.0000	EA	15,784.0000	15,784.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							15,784.00	
				Invoice Items	1				
Vendor 22761 - TROJAN TECHNOLOGIES GROUP ULC Totals					Invoices	1			\$15,784.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302326566:01	AIR VALVE ASSY	Edit		02/04/2025	03/10/2025	03/10/2025			26.64
<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 - AIR VALVE ASSY		1.0000	EA	26.6400	26.64			
	<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)							26.64	
				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
XA302327225:01	MULTI V-BELT	Edit		02/07/2025	03/10/2025	03/10/2025			53.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MULTI V-BELT		1.0000	EA	53.8100	53.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							53.81	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals									
						Invoices	2		\$80.45
Vendor 21911 - UNIFIRST CORPORATION									
1950125844	UNIFORMS & MATS/WIPERS	Edit		02/03/2025	03/10/2025	03/10/2025			102.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	102.8900	102.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage							102.89	
	Uniforms)								
	Invoice Items			1					
1630434996	YEARLY UNIFORM ORDER (11/8/24)	Edit		02/05/2025	03/10/2025	03/10/2025			2,178.10
<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 - YEARLY UNIFORM ORDER (11/8/24)		1.0000	EA	2,178.1000	2,178.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street							2,178.10	
	Maintenance Uniforms)								
	Invoice Items			1					
1630436478	UNIFORMS - MCNAMARA (YEARLY ORDER)	Edit		02/12/2025	03/10/2025	03/10/2025			34.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS - MCNAMARA (YEARLY ORDER)		1.0000	EA	34.8700	34.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street							34.87	
	Maintenance Uniforms)								
	Invoice Items			1					
1950127689	STATION 5 TOWELS	Edit		02/17/2025	03/10/2025	03/10/2025			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>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950127689	STATION 5 TOWELS	Edit		02/17/2025	03/10/2025	03/10/2025			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>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							29.88	
			Invoice Items	1					
1950127699	UNIFORMS & MATS/WIPERS	Edit		02/17/2025	03/10/2025	03/10/2025			44.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	44.7800	44.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							5.18	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							39.60	
			Invoice Items	1					
1950127711	STATION 1 TOWELS	Edit		02/17/2025	03/10/2025	03/10/2025			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					
1950127735	STATION 4 TOWELS	Edit		02/17/2025	03/10/2025	03/10/2025			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					
1950127738	STATION 6 TOWELS	Edit		02/17/2025	03/10/2025	03/10/2025			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 6 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					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950127805	STATION 2 TOWELS	Edit		02/17/2025	03/10/2025	03/10/2025			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				
1950128641	ACCT 2514545-WKLY UNIFORM RNTL-REUTER PREP CH; PETT PREP & EMBLM	Edit		02/24/2025	03/10/2025	03/10/2025			413.39
<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 - ACCT 2514545-WKLY UNIFORM RNTL-REUTER PREP CH; PETT PREP & EMBLM		1.0000	EA	413.3900	413.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							413.39	
			Invoice Items		1				
1950128684	UNIFORMS & MATS/WIPERS	Edit		02/24/2025	03/10/2025	03/10/2025			44.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS & 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 Maintenance Janitorial Supplies)							39.60	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							5.18	
			Invoice Items		1				
1950128686	ELECTRICIANS UNIFORM RENTAL - FEBRUARY 2025	Edit		02/24/2025	03/10/2025	03/10/2025			282.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRICIANS UNIFORM RENTAL - FEBRUARY 2025		1.0000	EA	282.9700	282.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							282.97	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950128714	SERVICE-YOUNG ARENA	Edit		02/24/2025	03/10/2025	03/10/2025			49.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-YOUNG ARENA		1.0000	EA	49.0700	49.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							49.07	
	Invoice Items			1					
1950128721	SERVICE -SPORTSPLEX	Edit		02/24/2025	03/10/2025	03/10/2025			147.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE -SPORTSPLEX		1.0000	EA	147.2400	147.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			147.24	
	Invoice Items			1					
1950128737	SERVICE-SHOP	Edit		02/24/2025	03/10/2025	03/10/2025			77.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SHOP		1.0000	EA	77.3500	77.35			
	<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)							77.35	
	Invoice Items			1					
5950001471	TOWEL PURCHASE	Edit		02/24/2025	03/10/2025	03/10/2025			437.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOWEL PURCHASE		1.0000	EA	437.5000	437.50			
	<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)							437.50	
	Invoice Items			1					
1950129588	ACCT 2514545 - WKLY UNIFORM RNTLS + PRP CH J ESTLING & B OCONNEL	Edit		03/03/2025	03/10/2025	03/10/2025			361.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 2514545 - WKLY UNIFORM RNTLS + PRP CH J ESTLING & B OCONNEL		1.0000	EA	361.0100	361.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							361.01	
	Invoice Items			1					



Finance Committee Invoice Report 03/03/25

Invoice Due Date Range 03/10/25 - 03/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21911 - UNIFIRST CORPORATION			Totals	Invoices			17		\$4,362.89
Vendor 135 - UNITED RENTALS									
242519139-001	ACCT 1446316 - CYLINDER 58L QUAD GAS MIX	Edit		12/16/2024	03/10/2025	03/10/2025			525.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 1446316 - CYLINDER 58L QUAD GAS MIX		1.0000	EA	525.0000	525.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							525.00	
	Invoice Items			1					
Vendor 135 - UNITED RENTALS			Totals	Invoices			1		\$525.00
Vendor 22658 - US BANK									
1688-MARCH25D	TV SUBSCRIPTIONS	Edit		02/15/2024	03/10/2025	03/10/2025			177.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TV SUBSCRIPTIONS		1.0000	EA	177.6000	177.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		88.80	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							88.80	
	Invoice Items			1					
5286-MARCH25	NEIGHBORHOOD WORKS	Edit		01/27/2025	03/10/2025	03/10/2025			1,658.40
<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 - NEIGHBORHOOD WORKS		1.0000	EA	1,658.4000	1,658.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1524 (Housing Programs-Housing Authority-Section 8 Workshop & Class Supplies)							1,658.40	
	Invoice Items			1					
8533-MARCH25	BOOK PAGE	Edit		01/27/2025	03/10/2025	03/10/2025			420.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOOK PAGE		1.0000	EA	420.0000	420.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1585 (General Fund-Library-Library Services Periodicals & Microfilm)							420.00	
	Invoice Items			1					



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Invoice Due Date Range 03/10/25 - 03/10/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
N5K4W	VISA 2 JURGENSEN HOTEL DEPOSIT COST POLYGRAPHISTS SEMINAR	Edit		01/28/2025	03/10/2025	03/10/2025			125.40
<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 - VISA 2 JURGENSEN HOTEL DEPOSIT COST POLYGRAPHISTS SEMINAR		1.0000	EA	125.4000	125.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							125.40	
	Invoice Items			1					
5286-MARCH25B	POSTIVE PROMOTIONS	Edit		01/29/2025	03/10/2025	03/10/2025			199.98
<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 - POSTIVE PROMOTIONS		1.0000	EA	199.9800	199.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							199.98	
	Invoice Items			1					
2025-00001221	VISA 4 LUDWIG IAAWP SPRING TRAINING CONFERENCE REGISTRATION	Edit		01/30/2025	03/10/2025	03/10/2025			104.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 4 LUDWIG IAAWP SPRING TRAINING CONFERENCE REGISTRATION		1.0000	EA	104.0000	104.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							104.00	
	Invoice Items			1					
3002623158	VISA 3 BROWNELLS AR-15 WARHAMMER MOD2 AMBIDEXTROUS CHARGING HAN	Edit		01/30/2025	03/10/2025	03/10/2025			55.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 3 BROWNELLS AR-15 WARHAMMER MOD2 AMBIDEXTROUS CHARGING HAN		1.0000	EA	55.1300	55.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							55.13	
	Invoice Items			1					



Finance Committee Invoice Report 03/03/25

Invoice Due Date Range 03/10/25 - 03/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2989-MARCH25	FLOOD LIGHTS	Edit		01/31/2025	03/10/2025	03/10/2025			85.58
<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 - FLOOD LIGHTS		1.0000	EA	85.5800	85.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							85.58	
	Invoice Items				1				
4665-MARCH25	PROVIDER COURSE	Edit		01/31/2025	03/10/2025	03/10/2025			105.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROVIDER COURSE		1.0000	EA	105.0000	105.00			
	<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)							105.00	
	Invoice Items				1				
5168-MARCH25	IA DNR	Edit		01/31/2025	03/10/2025	03/10/2025			360.29
<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 - IA DNR		1.0000	EA	360.2900	360.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5300 2103 (Storm Water Fund-City Engineer-Storm Sewers Engineering & Consulting)							360.29	
	Invoice Items				1				
6293-MARCH25	IOWACE	Edit		01/31/2025	03/10/2025	03/10/2025			70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IOWACE		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1390 (General Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							70.00	
	Invoice Items				1				
7868-MARCH25	MOSYLE LICENSE	Edit		02/01/2025	03/10/2025	03/10/2025			6.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOSYLE LICENSE		1.0000	EA	6.0000	6.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							6.00	
	Invoice Items				1				



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Invoice Due Date Range 03/10/25 - 03/10/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9622-MARCH25	LISBYN	Edit		02/01/2025	03/10/2025	03/10/2025			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LISBYN		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1520 (General Fund-Library-Library Open Access Computer Software)							15.00	
	Invoice Items			1					
1550-MARCH25	ISU EVENT REGISTRATION	Edit		02/03/2025	03/10/2025	03/10/2025			137.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ISU EVENT REGISTRATION		1.0000	EA	137.0000	137.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)					27EEOC.FFY23 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS)		137.00	
	Invoice Items			1					
7136-MARCH25	TRANSTECH SYSTEMS	Edit		02/03/2025	03/10/2025	03/10/2025			495.94
<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 - TRANSTECH SYSTEMS		1.0000	EA	495.9400	495.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1378 (Road Use Tax-City Engineer-City Engineer Other Equipment Repair & Maintenance)							495.94	
	Invoice Items			1					
7868-MARCH25B	WEB NETWORKS	Edit		02/03/2025	03/10/2025	03/10/2025			310.80
<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 - WEB NETWORKS		1.0000	EA	310.8000	310.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							310.80	
	Invoice Items			1					
7950-MARCH25	IMFOA	Edit		02/03/2025	03/10/2025	03/10/2025			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IMFOA		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1391 (General Fund-City Clerk & Finance-City Clerk & Finance Dues & Memberships)							50.00	
	Invoice Items			1					



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Invoice Due Date Range 03/10/25 - 03/10/25

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9588-MARCH25	SUPPLIES	Edit		02/03/2025	03/10/2025	03/10/2025			256.90
<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 - SUPPLIES		1.0000	EA	256.9000	256.90			
	<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)							256.90	
	Invoice Items				1				
1688-MARCH25	SHELTER SIGNS	Edit		02/04/2025	03/10/2025	03/10/2025			2,357.60
<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 - SHELTER SIGNS		1.0000	EA	2,357.6000	2,357.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							2,357.60	
	Invoice Items				1				
2025-00001230	VISA 5 TRAVEL TO HOSTAGE NEGOTIATORS LEVEL 2 TRAINING	Edit		02/04/2025	03/10/2025	03/10/2025			1,177.50
<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 - VISA 5 TRAVEL TO HOSTAGE NEGOTIATORS LEVEL 2 TRAINING		1.0000	EA	1,177.5000	1,177.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							1,177.50	
	Invoice Items				1				
5286-MARCH25C	CAR WASH	Edit		02/04/2025	03/10/2025	03/10/2025			12.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAR WASH		1.0000	EA	12.8400	12.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1533 (Housing Programs-Housing Authority-Section 8 Fuel Expense)							12.84	
	Invoice Items				1				
7868-MARCH25C	MICROSOFT	Edit		02/04/2025	03/10/2025	03/10/2025			36.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MICROSOFT		1.0000	EA	36.0000	36.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							36.00	
	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
9894-MARCH25	BADGE AND WALLET	Edit		02/04/2025	03/10/2025	03/10/2025			201.35
<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 - BADGE AND WALLET		1.0000	EA	201.3500	201.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							201.35	
	Invoice Items			1					
9894-MARCH25B	CUBICASA SERVICE	Edit		02/04/2025	03/10/2025	03/10/2025			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CUBICASA SERVICE		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1520 (General Fund-Fire Department-Fire Protection Service Computer Software)							15.00	
	Invoice Items			1					
159155	VISA 4 PACKTRACK YEARLY SUBSCRIPTION LINDAMAN	Edit		02/05/2025	03/10/2025	03/10/2025			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 4 PACKTRACK YEARLY SUBSCRIPTION LINDAMAN		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)					11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)		140.00	
	Invoice Items			1					
7950-MARCH25B	GOV FINANCE OFFICER	Edit		02/05/2025	03/10/2025	03/10/2025			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GOV FINANCE OFFICER		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							50.00	
	Invoice Items			1					
1113622	VISA 3 JASPER REGISTRATION AT SCHENE TRAFFIC CRASH/TRAFFIC HOMIC	Edit		02/06/2025	03/10/2025	03/10/2025			1,195.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 3 JASPER REGISTRATION AT SCHENE TRAFFIC CRASH/TRAFFIC HOMIC		1.0000	EA	1,195.0000	1,195.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1113622	VISA 3 JASPER REGISTRATION AT SCHENE TRAFFIC CRASH/TRAFFIC HOMIC	Edit		02/06/2025	03/10/2025	03/10/2025			1,195.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							1,195.00	
	Invoice Items			1					
6647-MARCH25	MEETING NOTICE	Edit		02/06/2025	03/10/2025	03/10/2025			111.97
<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 - MEETING NOTICE		1.0000	EA	111.9700	111.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)							111.97	
	Invoice Items			1					
6647-MARCH25B	BHC RECORDER	Edit		02/06/2025	03/10/2025	03/10/2025			1,213.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BHC RECORDER		1.0000	EA	1,213.3400	1,213.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)							338.00	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning- Downtown (Urban) TIF District Legal Services)							273.00	
	426-08-6250 2104 (Capital Improvements Fund-Planning & Zoning- Martin Road TIF Legal Services)							119.00	
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning- Logan Avenue TIF Legal Services)							122.00	
	426-08-6215 2104 (Capital Improvements Fund-Planning & Zoning- Crossroads TIF District Legal Services)							184.00	
	323-08-5150 1396 (FYE2023 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							84.00	
	521-07-5300 2142 (Storm Water Fund-City Engineer-Storm Sewers Easements)							44.00	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							49.34	
	Invoice Items			1					
10261867332	VISA 4 SAMS CLUB	Edit		02/07/2025	03/10/2025	03/10/2025			290.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 4 SAMS CLUB		1.0000	EA	290.8000	290.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							244.86	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10261867332	VISA 4 SAMS CLUB	Edit		02/07/2025	03/10/2025	03/10/2025			290.80
<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>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							45.94	
			Invoice Items	1					
1688-MARCH25B	WORKOUT EQUIPMENT	Edit		02/07/2025	03/10/2025	03/10/2025			397.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WORKOUT EQUIPMENT		1.0000	EA	397.0000	397.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		397.00	
			Invoice Items	1					
1688-MARCH25C	SCHEDULING SOFTWARE	Edit		02/07/2025	03/10/2025	03/10/2025			70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCHEDULING SOFTWARE		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		70.00	
			Invoice Items	1					
3114-MARCH25	MEMBER	Edit		02/07/2025	03/10/2025	03/10/2025			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEMBER		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8200 1345 (General Fund-Mayor-Mayor Travel - City Business)							100.00	
			Invoice Items	1					
2025-00001217	VISA 2 NORTHLAND DUMPSTERS REFUND	Edit		02/10/2025	03/10/2025	03/10/2025			(395.20)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 2 NORTHLAND DUMPSTERS REFUND		1.0000	EA	(395.2000)	(395.20)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							(395.20)	
			Invoice Items	1					



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4981-MARCH25	ARBORIST WORKSHOP	Edit		02/10/2025	03/10/2025	03/10/2025			780.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ARBORIST WORKSHOP		1.0000	EA	780.0000	780.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks							780.00	
	Travel - Professional Training)								
	Invoice Items			1					
6418-MARCH25	TRAVEL CHASSIS AND COMMAND ZONE	Edit		02/10/2025	03/10/2025	03/10/2025			4,743.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAVEL CHASSIS AND COMMAND ZONE		1.0000	EA	4,743.0400	4,743.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1346 (General Fund-Central Garage-Fire-Garage Parts & Service Travel - Professional Training)							4,743.04	
	Invoice Items			1					
7868-MARCH25D	VOIP SUPPLY	Edit		02/10/2025	03/10/2025	03/10/2025			86.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VOIP SUPPLY		1.0000	EA	86.0400	86.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							86.04	
	Invoice Items			1					
7136-MARCH25C	SUPPLIES	Edit		02/11/2025	03/10/2025	03/10/2025			109.82
<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 - SUPPLIES		1.0000	EA	109.8200	109.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1352 (Road Use Tax-City Engineer-City Engineer Photography & Copy Reproduction)							109.82	
	Invoice Items			1					
7258-MARCH25	GALLS	Edit		02/11/2025	03/10/2025	03/10/2025			824.35
<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 - GALLS		1.0000	EA	824.3500	824.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							824.35	
	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
4981-MARCH25C	ISA MEMBERSHIP RENEWAL	Edit		02/12/2025	03/10/2025	03/10/2025			265.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ISA MEMBERSHIP RENEWAL		1.0000	EA	265.0000	265.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1391 (General Fund-Leisure Services-Leisure Services-Parks Dues & Memberships)							265.00	
	Invoice Items				1				
7258-MARCH25B	BHC HEALTH	Edit		02/12/2025	03/10/2025	03/10/2025			14.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BHC HEALTH		1.0000	EA	14.0000	14.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							14.00	
	Invoice Items				1				
7866-MARCH25	DES MOINES REGISTER	Edit		02/12/2025	03/10/2025	03/10/2025			21.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DES MOINES REGISTER		1.0000	EA	21.3900	21.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8280 1561 (General Fund-Mayor-Communications Office Supplies & Minor Equipment)							21.39	
	Invoice Items				1				
2989-MARCH25B	CASE	Edit		02/13/2025	03/10/2025	03/10/2025			584.55
<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 - CASE		1.0000	EA	584.5500	584.55			
	<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)							584.55	
	Invoice Items				1				
7223-MARCH25	MEMBER DUES IOWACE	Edit		02/13/2025	03/10/2025	03/10/2025			70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEMBER DUES IOWACE		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1390 (General Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							70.00	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-MARCH25C	NFA CONF	Edit		02/13/2025	03/10/2025	03/10/2025			120.70
<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 - NFA CONF		1.0000	EA	120.7000	120.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service Educational & Training Services)							120.70	
	Invoice Items			1					
2025-00001216	VISA 1 M. LIPPERT FLIGHT PURCHASE FOR ICAC IT CONFERENCE	Edit		02/14/2025	03/10/2025	03/10/2025			746.36
<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 - VISA 1 M. LIPPERT FLIGHT PURCHASE FOR ICAC IT CONFERENCE		1.0000	EA	746.3600	746.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							746.36	
	Invoice Items			1					
4981-MARCH25D	TREE MANUALS	Edit		02/14/2025	03/10/2025	03/10/2025			325.40
<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 - TREE MANUALS		1.0000	EA	325.4000	325.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1536 (General Fund-Leisure Services-Leisure Services-Parks Trees & Shrubs)							325.40	
	Invoice Items			1					
5096-MARCH25B	ARTWORK PICKUP	Edit		02/14/2025	03/10/2025	03/10/2025			418.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ARTWORK PICKUP		1.0000	EA	418.0600	418.06			
	<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)							418.06	
	Invoice Items			1					
7868-MARCH25E	ONLINE SERVICES	Edit		02/14/2025	03/10/2025	03/10/2025			115.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ONLINE SERVICES		1.0000	EA	115.0000	115.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							115.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9400-MARCH25	COINS FOR EVENT	Edit		02/14/2025	03/10/2025	03/10/2025			1,705.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COINS FOR EVENT		1.0000	EA	1,705.0000	1,705.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)							1,705.00	
	Invoice Items				1				
SO-8259609	VISA 2 PRIMARY ARMS STREAMLIGHT PRO TAC RAIL MOUNT (22)	Edit		02/14/2025	03/10/2025	03/10/2025			2,368.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 2 PRIMARY ARMS STREAMLIGHT PRO TAC RAIL MOUNT (22)		1.0000	EA	2,368.2600	2,368.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							2,368.26	
	Invoice Items				1				
7258-MARCH25C	BASKETS	Edit		02/17/2025	03/10/2025	03/10/2025			77.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BASKETS		1.0000	EA	77.0400	77.04			
	<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)							77.04	
	Invoice Items				1				
7258-MARCH25D	SUPPLIES	Edit		02/17/2025	03/10/2025	03/10/2025			443.43
<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 - SUPPLIES		1.0000	EA	443.4300	443.43			
	<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)							443.43	
	Invoice Items				1				
5168-MARCH25B	IA DNR FEES	Edit		02/18/2025	03/10/2025	03/10/2025			361.82
<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 - IA DNR FEES		1.0000	EA	361.8200	361.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-07-7400 2161 (FYE2022 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Bridges)							361.82	
	Invoice Items				1				



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73035029626484	VISA 4 NTOA CONFERENCE HOTEL RESERVATION GIRSCH AND J. EHLERS	Edit		02/18/2025	03/10/2025	03/10/2025			847.25
<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 - VISA 4 NTOA CONFERENCE HOTEL RESERVATION GIRSCH AND J. EHLERS		1.0000	EA	847.2500	847.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							847.25	
	Invoice Items				1				
0113-MARCH25	MAIL CHIMP	Edit		02/19/2025	03/10/2025	03/10/2025			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAIL CHIMP		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)					26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT- ADVERTISING FY2023)		100.00	
	Invoice Items				1				
6754-MARCH25	IABO MEMBER	Edit		02/19/2025	03/10/2025	03/10/2025			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IABO MEMBER		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-5100 1390 (General Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							75.00	
	Invoice Items				1				
7246-MARCH25	APWA SNOW REGISTRATION	Edit		02/19/2025	03/10/2025	03/10/2025			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 - APWA SNOW REGISTRATION		1.0000	EA	1,240.0000	1,240.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1346 (Road Use Tax-Street Department-Street Maintenance Travel - Professional Training)							1,240.00	
	Invoice Items				1				
7258-MARCH25E	JOTFORM	Edit		02/19/2025	03/10/2025	03/10/2025			370.47
<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 - JOTFORM		1.0000	EA	370.4700	370.47			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							370.47	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-MARCH25D	GALLS	Edit		02/19/2025	03/10/2025	03/10/2025			555.55
<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 - GALLS		1.0000	EA	555.5500	555.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							555.55	
			Invoice Items		1				
2519-MARCH25	IABEA COLLECTION	Edit		02/20/2025	03/10/2025	03/10/2025			1,830.01
<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 - IABEA COLLECTION		1.0000	EA	1,830.0100	1,830.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)							1,830.01	
			Invoice Items		1				
3002674871	VISA 3 BROWNELLS AR-15 HAMMER TRIGGER PIN, TAKEDOWN PIN DETENT	Edit		02/20/2025	03/10/2025	03/10/2025			262.11
<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 - VISA 3 BROWNELLS AR-15 HAMMER TRIGGER PIN, TAKEDOWN PIN DETENT		1.0000	EA	262.1100	262.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							262.11	
			Invoice Items		1				
4665-MARCH25B	PARTS SOURCE	Edit		02/20/2025	03/10/2025	03/10/2025			128.18
<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 - PARTS SOURCE		1.0000	EA	128.1800	128.18			
	<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)							128.18	
			Invoice Items		1				
6135-MARCH25	LIBRARY WORKS	Edit		02/20/2025	03/10/2025	03/10/2025			49.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBRARY WORKS		1.0000	EA	49.0000	49.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							49.00	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
723-SO-2112889	VISA 3 GLOCKSTORE FIRING PIN, Edit RECOIL SPRING ASSEMBLY, EXTRACTOR			02/20/2025	03/10/2025	03/10/2025			761.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 3 GLOCKSTORE FIRING PIN, RECOIL SPRING ASSEMBLY, EXTRACTOR		1.0000	EA	761.1300	761.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							761.13	
	Invoice Items				1				
7246-MARCH25B	ISU EVENT REGISTRATION	Edit		02/20/2025	03/10/2025	03/10/2025			1,650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ISU EVENT REGISTRATION		1.0000	EA	1,650.0000	1,650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							770.00	
	266-17-7120 1315 (Road Use Tax-Traffic Operations-Traffic Safety Educational & Training Services)							330.00	
	266-19-7100 1315 (Road Use Tax-Street Department-Street Maintenance Educational & Training Services)							550.00	
	Invoice Items				1				
9588-MARCH25B	IMFOA	Edit		02/20/2025	03/10/2025	03/10/2025			120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IMFOA		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1391 (General Fund-City Clerk & Finance-City Clerk & Finance Dues & Memberships)							120.00	
	Invoice Items				1				
4981-MARCH25B	SOUTH HILLS #8034 REPAIR	Edit		02/21/2025	03/10/2025	03/10/2025			1,068.67
<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 - SOUTH HILLS #8034 REPAIR		1.0000	EA	1,068.6700	1,068.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							1,068.67	
	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
7136-MARCH25B	LAND SURVEYORS CONFERENCE	Edit		02/21/2025	03/10/2025	03/10/2025			295.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LAND SURVEYORS CONFERENCE		1.0000	EA	295.0000	295.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1346 (Road Use Tax-City Engineer-City Engineer Travel - Professional Training)							295.00	
				Invoice Items	1				
0113-MARCH25B	GOOGLE META PLATFORM	Edit		02/24/2025	03/10/2025	03/10/2025			95.48
<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 - GOOGLE META PLATFORM		1.0000	EA	95.4800	95.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)			95.48	
				Invoice Items	1				
5096-MARCH25	THRIFT BOOKS	Edit		02/24/2025	03/10/2025	03/10/2025			47.98
<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 - THRIFT BOOKS		1.0000	EA	47.9800	47.98			
	<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)				26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)			47.98	
				Invoice Items	1				
7258-MARCH25F	GALLS	Edit		02/24/2025	03/10/2025	03/10/2025			707.31
<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 - GALLS		1.0000	EA	707.3100	707.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							707.31	
				Invoice Items	1				
7258-MARCH25G	ALTERATIONS	Edit		02/24/2025	03/10/2025	03/10/2025			119.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALTERATIONS		1.0000	EA	119.0000	119.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							119.00	
				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
5168-MARCH25C	TRAINING	Edit		02/25/2025	03/10/2025	03/10/2025			113.13
<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 - TRAINING		1.0000	EA	113.1300	113.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1346 (Road Use Tax-City Engineer-City Engineer Travel - Professional Training)							113.13	
	Invoice Items			1					
Vendor 22658 - US BANK Totals					Invoices	74			\$36,220.75
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013681986.001	ACCT 13674 - 3P VOLTAGE MONITOR	Edit		02/24/2025	03/10/2025	03/10/2025			174.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - 3P VOLTAGE MONITOR		1.0000	EA	174.6700	174.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							174.67	
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals					Invoices	1			\$174.67
Vendor 2523 - VERIDIAN CREDIT UNION									
030325	DOWN PAYMENT FOR LANETTE THOMAS	Edit		03/03/2025	03/10/2025	03/10/2025			5,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOWN PAYMENT FOR LANETTE THOMAS		1.0000	EA	5,000.0000	5,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5455 1393 (Housing Programs-Housing Authority-Down Payment Assistance Contributions & Subsidies)							5,000.00	
	Invoice Items			1					
Vendor 2523 - VERIDIAN CREDIT UNION Totals					Invoices	1			\$5,000.00
Vendor 10303 - VERIZON WIRELESS									
6106424238	WFR EMS Phone Bill	Edit		03/03/2025	03/10/2025	03/10/2025			251.95
<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 - WFR EMS Phone Bill		1.0000	EA	251.9500	251.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)							251.95	
	Invoice Items			1					
Vendor 10303 - VERIZON WIRELESS Totals					Invoices	1			\$251.95
Vendor 5663 - VESCO INC									



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096787	JOB 0070372 - SEEPEX MECHANICAL SEAL	Edit		02/25/2025	03/10/2025	03/10/2025			261.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JOB 0070372 - SEEPEX MECHANICAL SEAL		1.0000	EA	261.0000	261.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							261.00	
	Invoice Items			1					
Vendor 22824 - VESTIS									
Vendor 5663 - VESSCO INC Totals						Invoices	1		\$261.00
6340385542	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		02/17/2025	03/10/2025	03/10/2025			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					
6340385545	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		02/17/2025	03/10/2025	03/10/2025			54.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY		1.0000	EA	54.2100	54.21			
	<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)							54.21	
	Invoice Items			1					
6340387801	MOPS, MATS, & TOWEL SERVICE	Edit		02/21/2025	03/10/2025	03/10/2025			131.40
<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 - MOPS, MATS, & TOWEL SERVICE		1.0000	EA	131.4000	131.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							131.40	
	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
6340388360	MATS - CARNEGIE	Edit		02/24/2025	03/10/2025	03/10/2025	03/03/2025		79.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CARNEGIE		1.0000	EA	79.1300	79.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities							79.13	
	Maintenance Uniforms & Mats - Cleaning & Rental)								
	Invoice Items			1					
6340391171	MAT NYLON/RUBBER MASK	Edit		03/03/2025	03/10/2025	03/10/2025			166.64
	REUSABLE/BATH TWL								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAT NYLON/RUBBER MASK		1.0000	EA	166.6400	166.64			
	REUSABLE/BATH TWL								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations							166.64	
	Uniforms & Mats - Cleaning & Rental)								
	Invoice Items			1					
6340391174	ST AIR DISP FAN/MAT NYLON	Edit		03/03/2025	03/10/2025	03/10/2025			54.21
	RUBBER/AIRFSH CHERRY								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ST AIR DISP FAN/MAT		1.0000	EA	54.2100	54.21			
	NYLON RUBBER/AIRFSH CHERRY								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations							54.21	
	Uniforms & Mats - Cleaning & Rental)								
	Invoice Items			1					
Vendor 22824 - VESTIS Totals						Invoices	6		\$735.91
Vendor 4517 - VGM GROUP, INC.									
FS119775	ANNUAL WEBSITE HOSTING AND	Edit		12/10/2024	03/10/2025	03/10/2025			1,788.00
	LICENSING								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL WEBSITE		1.0000	EA	1,788.0000	1,788.00			
	HOSTING AND LICENSING								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer							1,788.00	
	Services Data Processing Services)								
	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
10956	CULTURAL ARTS - PATRICK LUBER PC	Edit		02/21/2025	03/10/2025	03/10/2025			368.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CULTURAL ARTS - PATRICK LUBER PC		1.0000	EA	368.0000	368.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							368.00	
	Invoice Items			1					
11059	CULTURAL ARTS - TRIFOLD SELF MAILER	Edit		02/24/2025	03/10/2025	03/10/2025			1,592.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CULTURAL ARTS - TRIFOLD SELF MAILER		1.0000	EA	1,592.0000	1,592.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							1,592.00	
	Invoice Items			1					
Vendor 4517 - VGM GROUP, INC. Totals									\$3,748.00
							Invoices	3	
Vendor 21290 - VOLAIRE AVIATION INC									
7352	AIR SERVICE DEVELOPMENT, MAR '25	Edit		03/01/2025	03/10/2025	03/10/2025			2,600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR SERVICE DEVELOPMENT, MAR '25		1.0000	EA	2,600.0000	2,600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							2,600.00	
	Invoice Items			1					
Vendor 21290 - VOLAIRE AVIATION INC Totals									\$2,600.00
							Invoices	1	
Vendor 8479 - WAL-MART COMMUNITY									
1660984563	WCA PO 3187 CLASS SUPPLIES - WAL-MART CARD	Edit		02/19/2025	03/10/2025	03/10/2025			163.76
<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 - WCA PO 3187 CLASS SUPPLIES - WAL-MART CARD		1.0000	EA	163.7600	163.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							163.76	
	Invoice Items			1					
Vendor 8479 - WAL-MART COMMUNITY Totals									\$163.76
							Invoices	1	
Vendor 1563 - WATERLOO WATER WORKS									



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2025-00001242	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		02/24/2025	03/10/2025	03/10/2025			128.16
<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 - WATER, SEWER - TERMINAL; ACCT #124123-510268		1.0000	EA	128.1600	128.16			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							128.16	
			Invoice Items		1				
176401	WATER WORKS BILLING CHARGES	Edit		02/25/2025	03/10/2025	03/10/2025			6,171.11
<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 - DATA PROCESSING		1.0000	EA	613.5400	613.54			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							613.54	
	Conversion Item - DATA PROCESSING		1.0000	EA	613.5400	613.54			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)							613.54	
	Conversion Item - DATA PROCESSING		1.0000	EA	613.5400	613.54			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							613.54	
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	294.3500	294.35			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)							294.35	
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	294.3500	294.35			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							294.35	
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	294.3500	294.35			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							294.35	
	Conversion Item - LEWIS SYSTEM		1.0000	EA	54.6900	54.69			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							54.69	
	Conversion Item - LEWIS SYSTEM		1.0000	EA	54.6900	54.69			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1341 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Contract Carriers)							54.69	



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176401	WATER WORKS BILLING CHARGES	Edit		02/25/2025	03/10/2025	03/10/2025			6,171.11
<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 - LEWIS SYSTEM		1.0000	EA	54.7000	54.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1341 (Storm Water Fund-City Engineer-City Engineer Contract Carriers)							54.70	
	Conversion Item - POSTAGE		1.0000	EA	1,094.4500	1,094.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)							1,094.45	
	Conversion Item - POSTAGE		1.0000	EA	1,094.4500	1,094.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1343 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Postage & Mailing Expense)							1,094.45	
	Conversion Item - POSTAGE		1.0000	EA	1,094.4600	1,094.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1343 (Storm Water Fund-City Engineer-City Engineer Postage & Mailing Expense)							1,094.46	
	Invoice Items				12				
Vendor 1563 - WATERLOO WATER WORKS Totals									\$6,299.27
Invoices 2									
Vendor 1577 - WERTJES UNIFORMS									
55190	UNIFORM ALTERATIONS - KING, MAHOOD, SCHOTT	Edit		01/08/2025	03/10/2025	03/10/2025			34.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORM ALTERATIONS - KING, MAHOOD, SCHOTT		1.0000	EA	34.0000	34.00			
	<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)							34.00	
	Invoice Items				1				
55192	TROUSER PANT (1) SCHUSTER	Edit		01/13/2025	03/10/2025	03/10/2025			80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TROUSER PANT (1) SCHUSTER		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							80.00	
	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
55204	PANT ALTERATIONS - SCHIPPER	Edit		01/22/2025	03/10/2025	03/10/2025			71.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PANT ALTERATIONS - SCHIPPER		1.0000	EA	71.0000	71.00			
	G/L Account				Project			Amount	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							71.00	
	Invoice Items				1				
55205	ALTERATIONS - HOLT	Edit		01/23/2025	03/10/2025	03/10/2025			148.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ALTERATIONS - HOLT		1.0000	EA	148.9900	148.99			
	G/L Account				Project			Amount	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							148.99	
	Invoice Items				1				
55213	5.11 L/S POLO (1), 5.11 CARGO PANT (1) SCHNEIDER	Edit		01/28/2025	03/10/2025	03/10/2025			159.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 5.11 L/S POLO (1), 5.11 CARGO PANT (1) SCHNEIDER		1.0000	EA	159.9900	159.99			
	G/L Account				Project			Amount	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							159.99	
	Invoice Items				1				
Vendor 3701 - WEST PUBLISHING PAYMENT CTR			Vendor 1577 - WERTJES UNIFORMS Totals			Invoices		5	\$493.98
651584116	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		03/01/2025	03/10/2025	03/10/2025			704.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ONLINE SOFTWARE SUBSCRIPTION SERVICES		1.0000	EA	704.5800	704.58			
	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)		704.58	
	Invoice Items				1				
Vendor 3701 - WEST PUBLISHING PAYMENT CTR			Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals			Invoices		1	\$704.58
Vendor 22568 - WHITE CAP LP									



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50030195882	SIKAFLEX SEALANT	Edit		02/14/2025	03/10/2025	03/10/2025			8.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SIKAFLEX SEALANT		1.0000	EA	8.0000	8.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							8.00	
			Invoice Items		1				
50030201937	ACCT 10004171668 - IMPORT TIE WIRE SOLD/ROLL	Edit		02/17/2025	03/10/2025	03/10/2025			212.39
<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 - ACCT 10004171668 - IMPORT TIE WIRE SOLD/ROLL		1.0000	EA	212.3900	212.39			
	<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)							212.39	
			Invoice Items		1				
50030252937	ACCT 10004171668 - 5GAL PAIL CITRUS DUOGARD WR MEADOWS FORM RELE	Edit		02/20/2025	03/10/2025	03/10/2025			80.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 10004171668 - 5GAL PAIL CITRUS DUOGARD WR MEADOWS FORM RELE		1.0000	EA	80.9900	80.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							80.99	
			Invoice Items		1				
			Vendor	22568 - WHITE CAP LP	Totals	Invoices	3		\$301.38
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC SIX (6)	ICAAP PROJECT STP-A-8155 (784)--86-07 TOF-302	Edit		02/24/2025	03/10/2025	03/10/2025			5,390.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ICAAP PROJECT STP-A-8155(784)--86-07 TOF-302		1.0000	EA	5,390.0000	5,390.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-17-7161 2103 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)					17TRF.STP784 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, ANSBOROUGH AVE SIGNAL CONTROLS)		1,078.00	
	290-17-7161 2103 (Grant Funded Projects-Traffic Operations-Traffic Improvements Engineering & Consulting)					17TRF.STP784 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, ANSBOROUGH AVE SIGNAL CONTROLS)		4,312.00	
			Invoice Items		1				
			Vendor	22065 - WILLETT, HOFMANN & ASSOCIATES, INC	Totals	Invoices	1		\$5,390.00
Vendor 1599 - WITHAM AUTO CENTER									



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15006987	PD - ALTERNATOR ASY, PART INTERCHANGE	Edit		02/03/2025	03/10/2025	03/10/2025			689.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PD - ALTERNATOR ASY, PART INTERCHANGE		1.0000	EA	689.4500	689.45			
	G/L Account				Project			Amount	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							689.45	
			Invoice Items		1				
15007028	BUCKLE ASY	Edit		02/04/2025	03/10/2025	03/10/2025			78.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BUCKLE ASY		1.0000	EA	78.4500	78.45			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							78.45	
			Invoice Items		1				
15008135	#304 FUEL PUMP	Edit		02/24/2025	03/10/2025	03/10/2025			610.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - #304 FUEL PUMP		1.0000	EA	610.9100	610.91			
	G/L Account				Project			Amount	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							610.91	
			Invoice Items		1				
Vendor			1599 - WITHAM AUTO CENTER Totals			Invoices		3	\$1,378.81
Vendor 6858 - WURTH USA INC									
98372837	BRAKE & PARTS CLEANER (72)	Edit		01/30/2025	03/10/2025	03/10/2025			189.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BRAKE & PARTS CLEANER (72)		1.0000	EA	189.2900	189.29			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							189.29	
			Invoice Items		1				
Vendor			6858 - WURTH USA INC Totals			Invoices		1	\$189.29
Vendor 3119 - ZOLL MEDICAL CORPORATION									



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4149476	WFR EMS Masimo Single patient ear sensor	Edit		03/03/2025	03/10/2025	03/10/2025			445.26
<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 - WFR EMS Masimo Single patient ear sensor		1.0000	EA	445.2600	445.26			
	<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)							445.26	
	Invoice Items			1					
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals					Invoices		1		\$445.26
Vendor Aetna									
2024-00002566	Ambulance Refund, Judith Bloyd, ACID 49119	Edit		01/19/2024	03/10/2025	03/10/2025			81.61
<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 - Ambulance Refund, Judith Bloyd, ACID 49119		1.0000	EA	81.6100	81.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							81.61	
	Invoice Items			1					
Vendor Aetna Totals					Invoices		1		\$81.61
Vendor American Postal Workers Union Health Plan									
2024-00002567	Ambulance Refund, Richard Williams, ACID 47228	Edit		11/23/2023	03/10/2025	03/10/2025			471.42
<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 - Ambulance Refund, Richard Williams, ACID 47228		1.0000	EA	471.4200	471.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							471.42	
	Invoice Items			1					
Vendor American Postal Workers Union Health Plan Totals					Invoices		1		\$471.42
Vendor Amerigroup									
2022-00002429	Ambulance Refund, Jonathan Forrister, ACID 25321	Edit		12/05/2021	03/10/2025	03/10/2025			1,478.53
<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 - Ambulance Refund, Jonathan Forrister, ACID 25321		1.0000	EA	1,478.5300	1,478.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							1,478.53	
	Invoice Items			1					



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Vendor Herbert A Beasley			Vendor Amerigroup Totals	Invoices			1		\$1,478.53
2024-00002569	Ambulance Refund, Herbert Beasley, ACID 44010	Edit		08/10/2023	03/10/2025	03/10/2025			208.57
<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 - Ambulance Refund, Herbert Beasley, ACID 44010	1.0000	EA	208.5700	208.57				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						208.57		
Invoice Items				1					
Vendor Herbert A Beasley			Vendor Herbert A Beasley Totals	Invoices			1		\$208.57
2024-00002570	Ambulance Refund, Judith Bloyd, ACID 49119	Edit		01/19/2024	03/10/2025	03/10/2025			88.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance Refund, Judith Bloyd, ACID 49119	1.0000	EA	88.7000	88.70				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						88.70		
Invoice Items				1					
Vendor Judith K Bloyd			Vendor Judith K Bloyd Totals	Invoices			1		\$88.70
2025-00001232	Ambulance Refund, David Egli, ACID 59133	Edit		12/01/2024	03/10/2025	03/10/2025			92.45
<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 - Ambulance Refund, David Egli, ACID 59133	1.0000	EA	92.4500	92.45				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						92.45		
Invoice Items				1					
Vendor David S Egli			Vendor David S Egli Totals	Invoices			1		\$92.45
Vendor Jody Franzen									



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2024-00002571	Ambulance Refund, Jody Franzen, Edit ACID 51806			04/13/2024	03/10/2025	03/10/2025			30.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance Refund, Jody Franzen, ACID 51806	1.0000	EA	30.2000	30.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						30.20		
	Invoice Items			1					
Vendor Jody Franzen Totals						Invoices	1		\$30.20
Vendor Kathryn Gades									
2025-00001233	Ambulance Refund, Kathryn Gades, ACID 58020	Edit		10/24/2024	03/10/2025	03/10/2025			17.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance Refund, Kathryn Gades, ACID 58020	1.0000	EA	17.3600	17.36				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						17.36		
	Invoice Items			1					
Vendor Kathryn Gades Totals						Invoices	1		\$17.36
Vendor Megan McCue									
2024-00002572	Ambulance Refund, Megan McCue, ACID 49504	Edit		01/30/2024	03/10/2025	03/10/2025			110.83
<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 - Ambulance Refund, Megan McCue, ACID 49504	1.0000	EA	110.8300	110.83				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						110.83		
	Invoice Items			1					
Vendor Megan McCue Totals						Invoices	1		\$110.83
Vendor Minteer Farms									
2024-00002573	Ambulance Refund, Conor Minteer, ACID 50134	Edit		02/21/2024	03/10/2025	03/10/2025			1,436.53
<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 - Ambulance Refund, Conor Minteer, ACID 50134	1.0000	EA	1,436.5300	1,436.53				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						1,436.53		
	Invoice Items			1					



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			Vendor	Minteer Farms Totals		Invoices		1	\$1,436.53
Vendor	JOACHIN MOJILKE MOTULI								
2025-00001276	REFUND	Edit		03/10/2025	03/10/2025	03/10/2025			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REFUND		1.0000	EA	100.0000	100.00			
	G/L Account		Project					Amount	
	010-03-8400 1785 (General Fund-City Clerk & Finance-City Clerk & Finance Refund Payments)							100.00	
			Invoice Items		1				
			Vendor	JOACHIN MOJILKE MOTULI Totals		Invoices		1	\$100.00
Vendor	Molina Healthcare of Iowa								
2025-00001222	Ambulance Refund, Wendy Estep, ACID 56928	Edit		09/20/2024	03/10/2025	03/10/2025			32.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Ambulance Refund, Wendy Estep, ACID 56928		1.0000	EA	32.7900	32.79			
	G/L Account		Project					Amount	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							32.79	
			Invoice Items		1				
			Vendor	Molina Healthcare of Iowa Totals		Invoices		1	\$32.79
Vendor	Molina Healthcare of Iowa								
2024-00002568	Ambulance Refund, Samuel Gumm, ACID 50760	Edit		03/11/2024	03/10/2025	03/10/2025			129.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Ambulance Refund, Samuel Gumm, ACID 50760		1.0000	EA	129.6200	129.62			
	G/L Account		Project					Amount	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							129.62	
			Invoice Items		1				
			Vendor	Molina Healthcare of Iowa Totals		Invoices		1	\$129.62
Vendor	Molina Healthcare of Iowa								
2025-00001223	Ambulance Refund, Decedra Herrington, ACID 54418	Edit		07/09/2024	03/10/2025	03/10/2025			134.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Ambulance Refund, Decedra Herrington, ACID 54418		1.0000	EA	134.8400	134.84			
	G/L Account		Project					Amount	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001223	Ambulance Refund, Decedra Herrington, ACID 54418	Edit		07/09/2024	03/10/2025	03/10/2025			134.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							134.84	
	Invoice Items			1					
Vendor Molina Healthcare of Iowa				Totals		Invoices	1		\$134.84
2025-00001224	Ambulance Refund, Charles Houskins, ACID 54737	Edit		07/18/2024	03/10/2025	03/10/2025			140.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Charles Houskins, ACID 54737		1.0000	EA	140.0600	140.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							140.06	
	Invoice Items			1					
Vendor Molina Healthcare of Iowa				Totals		Invoices	1		\$140.06
2025-00001225	Ambulance Refund, Amanda Peterson, ACID 56137	Edit		08/24/2024	03/10/2025	03/10/2025			24.88
<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 - Ambulance Refund, Amanda Peterson, ACID 56137		1.0000	EA	24.8800	24.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							24.88	
	Invoice Items			1					
Vendor Molina Healthcare of Iowa				Totals		Invoices	1		\$24.88
2025-00001226	Ambulance Refund, Penny Shady, ACID 59393	Edit		12/10/2024	03/10/2025	03/10/2025			139.54
<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 - Ambulance Refund, Penny Shady, ACID 59393		1.0000	EA	139.5400	139.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							139.54	
	Invoice Items			1					
Vendor Molina Healthcare of Iowa				Totals		Invoices	1		\$139.54



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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 Molina Healthcare of Iowa									
2025-00001227	Ambulance Refund, Montia Shaw, Edit ACID 56455			09/08/2024	03/10/2025	03/10/2025			132.23
<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 - Ambulance Refund, Montia Shaw, ACID 56455	1.0000	EA	132.2300	132.23				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						132.23		
	Invoice Items			1					
Vendor Molina Healthcare of Iowa Totals						Invoices	1		\$132.23
Vendor Molina Healthcare of Iowa									
2025-00001228	Ambulance Refund, Montia Shaw, Edit ACID 55894			08/22/2024	03/10/2025	03/10/2025			122.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance Refund, Montia Shaw, ACID 55894	1.0000	EA	122.1300	122.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						122.13		
	Invoice Items			1					
Vendor Molina Healthcare of Iowa Totals						Invoices	1		\$122.13
Vendor Molina Healthcare of Iowa									
2025-00001229	Ambulance Refund, Montia Shaw, Edit ACID 56057			08/26/2024	03/10/2025	03/10/2025			116.91
<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 - Ambulance Refund, Montia Shaw, ACID 56057	1.0000	EA	116.9100	116.91				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						116.91		
	Invoice Items			1					
Vendor Molina Healthcare of Iowa Totals						Invoices	1		\$116.91
Vendor Molina Healthcare of Iowa									
2025-00001231	Ambulance Refund, Montia Shaw, Edit ACID 56197			08/30/2024	03/10/2025	03/10/2025			116.91
<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 - Ambulance Refund, Montia Shaw, ACID 56197	1.0000	EA	116.9100	116.91				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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2025-00001231	Ambulance Refund, Montia Shaw, ACID 56197	Edit		08/30/2024	03/10/2025	03/10/2025			116.91
<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>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							116.91	
	Invoice Items			1					
Vendor Molina Healthcare of Iowa Totals						Invoices	1		\$116.91
Vendor TEISHA NASH									
030425	FSS ESCROW WITHDRAWAL	Edit		03/04/2025	03/10/2025	03/10/2025			12,179.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FSS ESCROW WITHDRAWAL		1.0000	EA	12,179.0000	12,179.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5453 1706 (Housing Programs-Housing Authority-Family Self Sufficiency Housing Assistance Payments)							12,179.00	
	Invoice Items			1					
Vendor TEISHA NASH Totals						Invoices	1		\$12,179.00
Vendor Enesa Okanovic									
2024-00002574	Ambulance Refund, Enesa Okanovic, ACID 51050	Edit		03/20/2024	03/10/2025	03/10/2025			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Enesa Okanovic, ACID 51050		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							25.00	
	Invoice Items			1					
Vendor Enesa Okanovic Totals						Invoices	1		\$25.00
Vendor Cheryl A Roberson									
2024-00002575	Ambulance Refund, Thomas Roberts, ACID 49358	Edit		01/27/2024	03/10/2025	03/10/2025			247.92
<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 - Ambulance Refund, Thomas Roberts, ACID 49358		1.0000	EA	247.9200	247.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							247.92	
	Invoice Items			1					
Vendor Cheryl A Roberson Totals						Invoices	1		\$247.92



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Vendor United Healthcare									
2025-00001235	Ambulance Refund, Marvin Lerch, Edit ACID 55556			08/12/2024	03/10/2025	03/10/2025			520.97
<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 - Ambulance Refund, Marvin Lerch, ACID 55556	1.0000	EA	520.9700	520.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						520.97		
	Invoice Items			1					
Vendor United Healthcare Totals						Invoices	1		\$520.97
Vendor United Healthcare									
2025-00001236	Ambulance Refund, Anthony Tisdale, ACID 58300	Edit		11/04/2024	03/10/2025	03/10/2025			215.74
<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 - Ambulance Refund, Anthony Tisdale, ACID 58300	1.0000	EA	215.7400	215.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						215.74		
	Invoice Items			1					
Vendor United Healthcare Totals						Invoices	1		\$215.74
Vendor Whitney Builders, Inc.									
2025-00001234	Ambulance Refund, James Whitney, ACID 55805	Edit		08/20/2024	03/10/2025	03/10/2025			393.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance Refund, James Whitney, ACID 55805	1.0000	EA	393.4400	393.44				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						393.44		
	Invoice Items			1					
Vendor Whitney Builders, Inc. Totals						Invoices	1		\$393.44
Grand Totals						Invoices	608		\$2,799,093.78